BUDGET REQUEST 2009

MICHAEL N. KEATHLEY
Commissioner
Office of Administration

Includes Governor's Recommendations

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into a specific contributions, or holding, fund from which payment is made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Division of Accounting are the State's reimbursement to the Division of Employment Security for unemployment costs, payment of workers' compensation expenses incurred as a result of a work related injury or illness, and the State's incentive match to deferred compensation participants.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	76,620,227	0.00	80,069,633	0.00	79,424,149	0.00	79,300,981	0.00
VOCATIONAL REHABILITATION	1,435,086	0.00	1,925,316	0.00	1,925,316	0.00	1,925,316	0.00
DEPT ELEM-SEC EDUCATION	523,331	0.00	715,977	0.00	715,977	0.00	715,977	0.00
STATE AUDITOR	17,727	0.00	35,272	0.00	35,272	0.00	35,272	0.00
DEPT HIGHER EDUCATION	19,562	0.00	37,132	0.00	37,132	0.00	19,173	0.00
HUMAN RIGHTS COMMISSION - FED	56,375	0.00	65,465	0.00	65,465	0.00	65,465	0.00
DEPT OF PUBLIC SAFETY - JAIBG	2,821	0.00	4,419	0.00	4,419	0.00	4,419	0.00
DEPT OF LABOR RELATIONS ADMIN	171,010	0.00	206,733	0.00	206,733	0.00	206,733	0.00
DED-ED PRO-CDBG-ADMINISTRATION	42,617	0.00	54,983	0.00	54,983	0.00	54,983	0.00
MULTIMODAL OPERATIONS FEDERAL	25,136	0.00	39,553	0.00	39,553	0.00	39,553	0.00
DEPARTMENT OF CORRECTIONS	141,443	0.00	215,805	0.00	215,805	0.00	185,829	0.00
DEPT OF REVENUE	2,943	0.00	18,241	0.00	18,241	0.00	18,241	0.00
AGRICULTURE-FEDERAL AND OTHER	61,481	0.00	112,997	0.00	112,997	0.00	108,072	0.00
OA-FEDERAL AND OTHER	4,863	0.00	18,228	0.00	18,228	0.00	5,146	0.00
ATTORNEY GENERAL	149,485	0.00	195,217	0.00	195,217	0.00	195,217	0.00
JUDICIARY - FEDERAL	175.713	0.00	309,747	0.00	309,747	0.00	309,747	0.00
DED COUNCIL ARTS FEDERAL OTHER	15,369	0.00	21,444	0.00	21,444	0.00	21,444	0.00
DEPT NATURAL RESOURCES	988,948	0.00	1,149,079	0.00	1,149,079	0.00	1,133,658	0.00
DEPARTMENT OF HEALTH	2,821,211	0.00	3,435,490	0.00	3,435,490	0.00	3,380,410	0.00
STATE EMERGENCY MANAGEMENT	110,550	0.00	88.058	0.00	88,058	0.00	79,596	0.00
DEPT MENTAL HEALTH	1,675,037	0.00	1,951,592	0.00	1,951,592	0.00	1,844,616	0.00
DEPT OF TRANSPORT HWY SAFETY	23,317	0.00	26,073	0.00	26,073	0.00	26,073	0.00
NAT ENDOW HUM SV AMER TREAS GR	6,418	0.00	17,731	0.00	17,731	0.00	17,731	0.00
DEPT PUBLIC SAFETY	257.639	0.00	334,694	0.00	334,694	0.00	316,522	0.00
DIV JOB DEVELOPMENT & TRAINING	1,290,795	0.00	1,775,478	0.00	1,775,478	0.00	1,775,478	0.00
ELECTION ADMIN IMPROVEMENT	14,589	0.00	351	0.00	351	0.00	351	0.00
OA INFORMATION TECH FED& OTHER	1,028,319	0.00	1,257,125	0.00	1,257,125	0.00	1,248,863	0.00
DIV OF LABOR STANDARDS FEDERAL	35,667	0.00	85,598	0.00	85,598	0.00	85,598	0.00
ASSISTIVE TECHNOLOGY FEDERAL	8,502	0.00	16,548	0.00	16,548	0.00	16,548	0.00
ADJUTANT GENERAL-FEDERAL	585,327	0.00	1,015,480	0.00	1,015,480	0.00	931,151	0.00
SEC OF STATE-FEDERAL FUNDS	29,703	0.00	46,074	0.00	46,074	0.00	46,074	0.00
COMMUNITY SERV COMM-FED/OTHER	10.932	0.00	13,762	0.00	13,762	0.00	13,762	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,422,696	0.00	1,453,896	0.00	1,453,896	0.00	1,453,896	0.00

Budget Unit					-			
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	9,194,264	0.00	10,337,407	0.00	10,337,407	0.00	10,198,568	0.00
MISSOURI DISASTER	6,701	0.00	4,034	0.00	4,034	0.00	4,034	0.00
JUSTICE ASSISTANCE GRANT PROGR	12,591	0.00	9,642	0.00	9,642	0.00	9,642	0.00
UNEMPLOYMENT COMP ADMIN	1,458,082	0.00	2,171,361	0.00	2,171,361	0.00	1,931,334	0.00
MH INTERAGENCY PAYMENTS	1,744	0.00	35,974	0.00	35,974	0.00	35,974	0.00
PHARMACY REBATES	896	0.00	1,305	0.00	1,305	0.00	1,305	0.00
THIRD PARTY LIABILITY COLLECT	69,118	0.00	80,223	0.00	80,223	0.00	80,223	0.00
FEDERAL REIMBURSMENT ALLOWANCE	4,172	0.00	6,369	0.00	6,369	0.00	6,369	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,516	0.00	1,737	0.00	1,737	0.00	. 1,737	0.00
STATE TREASURER'S GEN OPERATIO	102,542	0.00	106,918	0.00	106,918	0.00	106,918	0.00
CHILD SUPPORT ENFORCEMT COLLTN	540,506	0.00	667,014	0.00	667,014	0.00	664,013	0.00
MISSOURI TECHNOLOGY INVESTMENT	3,571	0.00	3,962	0.00	3,962	0.00	3,962	0.00
COMPULSIVE GAMBLER	2,469	0.00	2,527	0.00	2,527	0.00	2,527	0.00
ELEVATOR SAFETY	20,612	0.00	24,498	0.00	24,498	0.00	24,498	0.00
MO ARTS COUNCIL TRUST	18,644	0.00	31,984	0.00	31,984	0.00	31,984	0.00
SEC OF ST TECHNOLOGY TRUST	11,550	0.00	5,725	0.00	5,725	0.00	5,725	0.00
MO AIR EMISSION REDUCTION	44,687	0.00	48,314	0.00	48,314	0.00	49,668	0.00
MO NAT'L GUARD TRAINING SITE	1,339	0.00	1,318	0.00	1,318	0.00	1,318	0.00
STATEWIDE COURT AUTOMATION	105,062	0.00	108,047	0.00	108,047	0.00	108,047	0.00
NURSING FAC QUALITY OF CARE	63,266	0.00	91,418	0.00	91,418	0.00	130,005	0.00
DIVISION OF TOURISM SUPPL REV	102,121	0.00	111,741	0.00	111,741	0.00	111,741	0.00
HEALTH INITIATIVES	107,342	0.00	110,589	0.00	110,589	0.00	110,589	0.00
HEALTH ACCESS INCENTIVE	9,546	0.00	11,503	0.00	11,503	0.00	11,503	0.00
GAMING COMMISSION FUND	789,755	0.00	984,148	0.00	984,148	0.00	984,148	0.00
MENTAL HEALTH EARNINGS FUND	6,392	0.00	7,134	0.00	7,134	0.00	7,134	0.00
LOTTERY PROCEEDS	5,126	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	3,657	0.00	11,323	0.00	11,323	0.00	11,323	0.00
MAMMOGRAPHY	2,629	0.00	4,277	0.00	4,277	0.00	4,277	0.00
ANIMAL CARE RESERVE	24,512	0.00	26,433	0.00	26,433	0.00	23,471	0.00
ELDERLY HOME-DELIVER MEALS TRU	820	0.00	871	0.00	871	0.00	871	0.00
MO PUBLIC HEALTH SERVICES	111,138	0.00	140,678	0.00	140,678	0.00	132,469	0.00
LIVESTOCK BRANDS	. 0	0.00	18	0.00	18	0.00	18	0.00
VETERANS' COMMISSION CI TRUST	68,010	0.00	73,733	0.00	73,733	0.00	73,733	0.00

Budget Unit								
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Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER	***************************************							
CORE								
FUND TRANSFERS								
STATE ROAD	19,751,119	0.00	20,041,857	0.00	20,041,857	0.00	20,041,857	0.00
MISSOURI STATE WATER PATROL	0	0.00	10	0.00	10	0.00	10	0.00
COMMODITY COUNCIL MERCHANISING	2,582	0.00	6,017	0.00	6,017	0.00	6,017	0.00
FEDERAL SURPLUS PROPERTY	45,543	0.00	60,670	0.00	60,670	0.00	60,670	0.00
SP ANIMAL FAC LOAN PROGRAM	6,537	0.00	7,428	0.00	7,428	0.00	7,428	0.00
STATE FAIR FEES	71,261	0.00	91,790	0.00	91,790	0.00	91,790	0.00
STATE PARKS EARNINGS	55,759	0.00	56,891	0.00	56,891	0.00	56,891	0.00
NATURAL RESOURCES REVOLVING SE	4,271	0.00	4,638	0.00	4,638	0.00	4,638	0.00
HISTORIC PRESERVATION REVOLV	9,729	0.00	14,706	0.00	14,706	0.00	14,706	0.00
MO VETERANS HOMES	2,470,764	0.00	2,549,795	0.00	2,549,795	0.00	2,549,795	0.00
DNR COST ALLOCATION	413,095	0.00	439,438	0.00	439,438	0.00	439,438	0.00
STATE FACILITY MAINT & OPERAT	688,851	0.00	2,108,908	0.00	2,108,908	0.00	2,099,361	0.00
DIFP ADMINISTRATIVE	0	0.00	553	0.00	553	0.00	553	0.00
OA REVOLVING ADMINISTRATIVE TR	536,433	0.00	728.892	0.00	728,892	0.00	715,734	0.00
WORKING CAPITAL REVOLVING	458,342	0.00	567,322	0.00	567,322	0.00	567,322	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,496	0.00	1,590	0.00	1,590	0.00	1,590	0.00
INMATE REVOLVING	69,998	0.00	78,885	0.00	78,885	0.00	78,885	0.00
DOSS ADMINISTRATIVE TRUST	3,349	0.00	6,186	0.00	6,186	0.00	6,186	0.00
STATUTORY REVISION	3.889	0.00	1,671	0.00	1,671	0.00	1,671	0.00
DED ADMINISTRATIVE	93,073	0.00	108,447	0.00	108,447	0.00	108,447	0.00
DIVISION OF CREDIT UNIONS	60,257	0.00	79,227	0.00	79,227	0.00	79,227	0.00
DIVISION OF FINANCE	346,013	0.00	397,386	0.00	397,386	0.00	397,386	0.00
INSURANCE EXAMINERS FUND	356,835	0.00	395,391	0.00	395,391	0.00	395,391	0.00
NATURAL RESOURCES PROTECTION	3,647	0.00	3,183	0.00	3,183	0.00	3,183	0.00
DEAF RELAY SER & EQ DIST PRGM	13,772	0.00	14,932	0.00	14,932	0.00	14,932	0.00
PROF & PRACT NURSING LOANS	3,306	0.00	5,020	0.00	5,020	0.00	5,020	0.00
INSURANCE DEDICATED FUND	333,010	0.00	373,399	0.00	373,399	0.00	373,399	0.00
NRP-WATER POLLUTION PERMIT FEE	288,289	0.00	320,169	0.00	320,169	0.00	237,866	0.00
SOLID WASTE MGMT-SCRAP TIRE	11,593	0.00	23,702	0.00	23,702	0.00	23,702	0.00
SOLID WASTE MANAGEMENT	154,836	0.00	164,793	0.00	164,793	0.00	164,793	0.00
AQUACULTURE MKTING DEVELOPMENT	446	0.00	619	0.00	619	0.00	619	0.00
METALLIC MINERALS WASTE MGMT	2,283	0.00	3,288	0.00	3,288	0.00	3,288	0.00
LOCAL RECORDS PRESERVATION	65,168	0.00	69,921	0.00	69,921	0.00	69,921	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS					•			
LIVESTOCK SALES & MARKETS FEES	26	0.00	29	0.00	29	0.00	29	0.00
MANUFACTURED HOUSING FUND	20,346	0.00	23,630	0.00	23,630	0.00	23,630	0.00
NRP-AIR POLLUTION ASBESTOS FEE	15,569	0.00	14,815	0.00	14,815	0.00	14,815	0.00
PETROLEUM STORAGE TANK INS	58,227	0.00	87,577	0.00	87,577	0.00	87,577	0.00
UNDERGROUND STOR TANK REG PROG	7,136	0.00	10,490	0.00	10,490	0.00	10,490	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,285	0.00	10,783	0.00	10,783	0.00	10,783	0.00
MOTOR VEHICLE COMMISSION	55,465	0.00	54,548	0.00	54,548	0.00	54,548	0.00
SERVICES TO VICTIMS	1,653	0.00	1,651	0.00	1,651	0.00	1,651	0.00
NRP-AIR POLLUTION PERMIT FEE	326,279	0.00	351,048	0.00	351,048	0.00	351,048	0.00
MISSOURI JOB DEVELOPMENT FUND	18,602	0.00	25,728	0.00	25,728	0.00	25,728	0.00
PUBLIC SERVICE COMMISSION	676,454	0.00	719,260	0.00	719,260	0.00	719,260	0.00
CONSERVATION COMMISSION	5,104,854	0.00	5,438,135	0.00	5,438,135	0.00	5,438,135	0.00
PARKS SALES TAX	1,401,184	0.00	1,466,059	0.00	1,466,059	0.00	1,466,059	0.00
SOIL AND WATER SALES TAX	141,822	0.00	156,492	0.00	156,492	0.00	156,492	0.00
STATE SCHOOL MONEYS	26,729	0.00	24,887	0.00	24,887	0.00	24,887	0.00
DEPT OF REVENUE INFORMATION	28,123	0.00	33,554	0.00	33,554	0.00	33,554	0.00
DOSS EDUCATIONAL IMPROVEMENT	193,591	0.00	189,884	0.00	189,884	0.00	189,884	0.00
BLIND PENSION	63,670	0.00	64,229	0.00	64,229	0.00	64,229	0.00
LIVESTOCK DEALER LAW ENF & ADM	8	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	0	0.00	7,461	0.00	7,461	0.00	7,461	0.00
BOARD OF ACCOUNTANCY	16,717	0.00	19,308	0.00	19,308	0.00	19,308	0.00
MERCHANDISE PRACTICES	51,173	0.00	47,554	0.00	47,554	0.00	47,554	0.00
BOARD OF REG FOR HEALING ARTS	117,931	0.00	124,268	0.00	124,268	0.00	124,268	0.00
BOARD OF NURSING	63,446	0.00	71,689	0.00	71,689	0.00	71,689	0.00
BOARD OF PHARMACY	50,217	0.00	65,067	0.00	65,067	0.00	65,067	0.00
MO REAL ESTATE COMMISSION	50,155	0.00	63,848	0.00	63,848	0.00	63,848	0.00
HFT-TOBACCO PREVENTION ACCT	7,977	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	482,501	0.00	739,621	0.00	739,621	0.00	554,701	0.00
MILK INSPECTION FEES	18,196	0.00	21,835	0.00	21,835	0.00	21,835	0.00
DEPT HEALTH & SR SV DOCUMENT	13,992	0.00	24,927	0.00	24,927	0.00	24,927	0.00
GRAIN INSPECTION FEES	72,801	0.00	117,772	0.00	117,772	0.00	113,947	0.00
PETITION AUDIT REVOLVING TRUST	10,195	0.00	56,254	0.00	56,254	0.00	56,254	0.00
EXCELLENCE IN EDUCATION	12,939	0.00	19,270	0.00	19,270	0.00	19,270	0.00

Budget Unit			<u>~</u>				ISION ITEM	
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMPENSATION	580,655	0.00	658,973	0.00	658,973	0.00	656,280	0.00
WORKERS COMP-SECOND INJURY	130,318	0.00	129,075	0.00	129,075	0.00	129.075	0.00
LOTTERY ENTERPRISE	493,232	0.00	522,946	0.00	522,946	0.00	522,946	0.00
DEPT OF HEALTH-DONATED	8,686	0.00	38,587	0.00	38,587	0.00	022,040	0.00
RAILROAD EXPENSE	25,056	0.00	30,802	0.00	30,802	0.00	30,802	0.00
GROUNDWATER PROTECTION	32,720	0.00	28,951	0.00	28,951	0.00	28,951	0.00
PETROLEUM INSPECTION FUND	99,425	0.00	105,805	0.00	105,805	0.00	104,428	0.00
ATTORNEY GENERAL'S ANTITRUST	18,655	0.00	25,598	0.00	25,598	0.00	25,598	0.00
ENERGY SET-ASIDE PROGRAM	26,433	0.00	25,374	0.00	25,374	0.00	25,374	0.00
STATE LAND SURVEY PROGRAM	61,249	0.00	66,982	0.00	66,982	0.00	66,982	0.00
LEGAL DEFENSE AND DEFENDER	4,254	0.00	8,964	0.00	8,964	0.00	8,964	0.00
CRIMINAL RECORD SYSTEM	241,327	0.00	272,499	0.00	272,499	0.00	272,499	0.00
HIGHWAY PATROL ACADEMY	6,718	0.00	6,649	0.00	6,649	0.00	6,649	0.00
STATE TRANSPORTATION FUND	10,151	0.00	11.004	0.00	11,004	0.00	11,004	0.00
HAZARDOUS WASTE FUND	162,866	0.00	219,294	0.00	219,294	0.00	219,294	0.00
DENTAL BOARD FUND	17.896	0.00	25,758	0.00	25,758	0.00	25,758	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	22,240	0.00	26,015	0.00	26,015	0.00	26,015	0.00
SAFE DRINKING WATER FUND	103,808	0.00	108,482	0.00	108,482	0.00	108,482	0.00
MO OFFICE OF PROSECUTION SERV	13,469	0.00	20,075	0.00	20,075	0.00	20,075	0.00
CRIME VICTIMS COMP FUND	29,922	0.00	34,609	0.00	34,609	0.00	34,609	0.00
MARKETING DEVELOPMENT FUND	8,612	0.00	9,447	0.00	9,447	0.00	0 ,,555	0.00
COAL MINE LAND RECLAMATION	3,510	0.00	5,655	0.00	5,655	0.00	5,655	0.00
PROFESSIONAL REGISTRATION FEES	205,991	0.00	230,249	0.00	230,249	0.00	230,249	0.00
MISSOURI AIR POLLUTION CONTROL	2,385	0.00	3,478	0.00	3,478	0.00	0	0.00
CHILDREN'S TRUST	13,547	0.00	14,619	0.00	14,619	0.00	14,619	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	10,547	0.00	530	0.00	530	0.00	530	0.00
BIODIESEL FUEL REVOLVING	234	0.00	257	0.00	257	0.00	257	0.00
DRUG COURT RESOURCES	8,730	0.00	16,504	0.00	16,504	0.00	16,504	0.00
WAR ON TERROR UNEMP COMP FUND	0,730	0.00	3,474	0.00	3,474	0.00	3,110	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2,291	0.00	2,291	0.00	2,291	0.00
BOILER & PRESSURE VESSELS SAFE	17,137	0.00	16,499	0.00	16,499	0.00	16,499	0.00
BASIC CIVIL LEGAL SERVICES	2,998	0.00	5,739	0.00	5,739	0.00	5.739	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,932	0.00	4,937	0.00	4,937	0.00	4,937	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	3,804	0.00	11,873	0.00	11,873	0.00	11,873	0.00
DEP OF REVENUE SPECIALTY PLATE	143	0.00	164	0.00	164	0.00	164	0.00
MISSOURI RX PLAN FUND	48,244	0.00	50,528	0.00	50,528	0.00	50,528	0.00
PUTATIVE FATHER REGISTRY	4,821	0.00	5,102	0.00	5,102	0.00	5,102	0.00
ECON DEVELOP ADVANCEMENT FUND	13,195	0.00	30,537	0.00	30,537	0.00	30,537	0.00
MISSOURI WINE AND GRAPE FUND	1,295	0.00	2,967	0.00	2,967	0.00	12,414	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPRESS & ERADICAT	2,739	0.00	5,241	0.00	5,241	0.00	5,241	0.00
ORGAN DONOR PROGRAM	4,073	0.00	7,955	0.00	7,955	0.00	7,955	0.00
INMATE INCAR REIMB ACT REVOLV	4,250	0.00	6,144	0.00	6,144	0.00	6,144	0.00
INVESTOR EDUC & PROTECTION	26,886	0.00	27,712	0.00	27,712	0.00	27,712	0.00
STATE DOCUMENT PRESERVATION	635	0.00	12,918	0.00	12,918	0.00	12,918	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	3,126	0.00	3,126	0.00	3,126	0.00
JUDICIARY EDUCATION & TRAINING	35,882	0.00	42,809	0.00	42,809	0.00	42,809	0.00
DOM RELATIONS RESOLUTION-JUD	696	0.00	5,692	0.00	5,692	0.00	5,692	0.00
EARLY CHILDHOOD DEV EDU/CARE	17,093	0.00	17,481	0.00	17,481	0.00	17,481	0.00
ABANDONED FUND ACCOUNT	35,187	0.00	35,813	0.00	35,813	0.00	35,813	0.00
GUARANTY AGENCY OPERATING	141,706	0.00	190,169	0.00	190,169	0.00	190,169	0.00
ASSISTIVE TECHNOLOGY LOAN REV	3,393	0.00	3,421	0.00	3,421	0.00	3,421	0.00
DRY-CLEANING ENVIRL RESP TRUST	14,434	0.00	13,121	0.00	13,121	0.00	13,121	0.00
CHILDHOOD LEAD TESTING	1,979	0.00	10,059	0.00	10,059	0.00	10,059	0.00
NATIONAL GUARD TRUST	59,368	0.00	83,627	0.00	83,627	0.00	83,627	0.00
AGRICULTURE DEVELOPMENT	3,122	0.00	15,084	0.00	15,084	0.00	13,580	0.00
MINED LAND RECLAMATION	24,279	0.00	29,323	0.00	29,323	0.00	29,323	0.00
BABLER STATE PARK	3,873	0.00	4,077	0.00	4,077	0.00	4,077	0.00
MENTAL HEALTH TRUST	3,567	0.00	88,251	0.00	88,251	0.00	88,251	0.00
SPECIAL EMPLOYMENT SECURITY	524	0.00	34,920	0.00	34,920	0.00	34,920	0.00
AVIATION TRUST FUND	31,028	0.00	31,489	0.00	31,489	0.00	31,489	0.00
TOTAL - TRF	140,951,400	0.00	154,163,567	0.00	153,518,083	0.00	152,337,418	0.00
TOTAL	140,951,400	0.00	154,163,567	0.00	153,518,083	0.00	152,337,418	0.00

Budget Unit	***								IOIOIT II LIII	
Decision Item	FY 2007		FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER										
Increase Fringes for SFMOF - 1300015										
FUND TRANSFERS										
STATE FACILITY MAINT & OPERAT		0 _	0.00		0_	0.00	0		19,334	0.00
TOTAL - TRF		0	0.00		0	0.00	0	0.00	19,334	0.00
TOTAL		0	0.00		0	0.00	0	0.00	19,334	0.00
Citizens Commission OASDHI - 1300036										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	0	0.00	26,506	0.00
TOTAL - TRF		0	0.00		0	0.00	0	0.00	26,506	0.00
TOTAL		0	0.00		0	0.00	0	0.00	26,506	0.00
Retention & Recruitment OASDHI - 1300040										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	0		296,957	0.00
DEPARTMENT OF CORRECTIONS		0	0.00		0	0.00	0		3,782	0.00
INMATE REVOLVING		0	0.00		0	0.00	0	·	363	0.00
TOTAL - TRF		0	0.00		0	0.00	0	0.00	301,102	0.00
TOTAL		0	0.00		0	0.00	0	0.00	301,102	0.00
Repositioning OASDHI - 1300044										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	0		22,946	0.00
MO VETERANS HOMES		0	0.00		0	0.00	0		22,787	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00		0	0.00	0	- · · · · · · · · · · · · · · · · · · ·	465	0.00
TOTAL - TRF		0	0.00		0	0.00	0	0.00	46,198	0.00
TOTAL		0	0.00		0	0.00	0	0.00	46,198	0.00
OASDHI NDI Fringes - 1300048										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	C	0.00	1,422,103	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00		0	0.00	C		3,823	0.00
DEPT MENTAL HEALTH		0	0.00		0	0.00	C	0.00	66,590	0.00

Budget Unit						<u> </u>	ISION II LIN	
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER				·		•		
OASDHI NDI Fringes - 1300048		•						
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND		0.00	0	0.00	0	0.00	842	0.00
ANIMAL HEALTH LABORATORY FEES		0.00	C	0.00	0		9,563	0.00
VETERANS' COMMISSION CI TRUST		0.00	C	0.00	0		11,274	0.00
STATE PARKS EARNINGS		0.00	C		0		765	0.00
STATE FACILITY MAINT & OPERAT		0.00	C	0.00	C	0.00	19,334	0.00
DIVISION OF FINANCE		0.00	C		C		6,591	0.00
PARKS SALES TAX		0.00	C	0.00	C		23,534	0.00
STATE HWYS AND TRANS DEPT		0.00	C		C		174,395	0.00
MILK INSPECTION FEES		0.00	C	0.00	C		2,989	0.00
PROFESSIONAL REGISTRATION FEES		0.00	C		C		4,795	0.00
GEOLOGIC RESOURCES FUND		0.00	C	0.00	C	0.00	7,223	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.00	C	0.00	Ċ		7,797	0.00
TOTAL - TRF		0.00		0.00		0.00	1,761,618	0.00
TOTAL		0.00	(0.00	0	0.00	1,761,618	0.00
OASDHI Pay Plan - 1300054								
FUND TRANSFERS								
GENERAL REVENUE		0 0.00	(0.00	C	0.00	2,774,492	0.00
VOCATIONAL REHABILITATION		0 0.00	((58,695	0.00
DEPT ELEM-SEC EDUCATION		0 0.00	((19,503	0.00
STATE AUDITOR		0.00	((1,075	0.00
DEPT HIGHER EDUCATION		0.00	(7	0.00	610	0.00
HUMAN RIGHTS COMMISSION - FED		0.00	(-	0.00	1,994	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0.00			(134	0.00
DEPT OF PUBLIC SAFETT - JAIBG DEPT OF LABOR RELATIONS ADMIN			((8,782	0.00
DED-ED PRO-CDBG-ADMINISTRATION		• • • • • • • • • • • • • • • • • • • •			(1,675	0.00
		0.00	(
MULTIMODAL OPERATIONS FEDERAL		0.00	(0.00	1,202	0.00
DEPARTMENT OF CORRECTIONS		0.00		0.00		0.00	5,673	
DEPT OF REVENUE		0.00	((556	0.00
AGRICULTURE-FEDERAL AND OTHER		0.00	(0.00	3,017	0.00
OA-FEDERAL AND OTHER		0.00		0.00	`	0.00	158	0.00
ATTORNEY GENERAL		0.00	(0.00	(0.00	5,947	0.00

Budget Unit									
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Pay Plan - 1300054									
FUND TRANSFERS									
JUDICIARY - FEDERAL	(0.00		0	0.00	(0.00	9,456	0.00
DED COUNCIL ARTS FEDERAL OTHER	(0	0.00	(653	0.00
DEPT NATURAL RESOURCES	(0	0.00			34.653	0.00
DEPARTMENT OF HEALTH	(0	0.00	(0.00	56,643	0.00
STATE EMERGENCY MANAGEMENT	(0	0.00	(3,018	0.00
DEPT MENTAL HEALTH	(0	0.00	(50,066	0.00
DEPT OF TRANSPORT HWY SAFETY				0	0.00	(794	0.00
NAT ENDOW HUM SV AMER TREAS GR	(0.00		0	0.00	(539	0.00
DEPT PUBLIC SAFETY	(0	0.00	1	0.00	10,724	0.00
DIV JOB DEVELOPMENT & TRAINING	(0.00		0	0.00		0.00	54,091	0.00
ELECTION ADMIN IMPROVEMENT	(0.00		0	0.00	(0.00	582	0.00
OA INFORMATION TECH FED& OTHER	(0:00		0	0.00	(34,970	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00	1	0.00	2,236	0.00
ASSISTIVE TECHNOLOGY FEDERAL	1	0.00		0	0.00		0.00	504	0.00
ADJUTANT GENERAL-FEDERAL	+	0.00		0	0.00	•	0.00	26,316	0.00
SEC OF STATE-FEDERAL FUNDS	I	0.00		0	0.00		0.00	1,402	0.00
COMMUNITY SERV COMM-FED/OTHER	i	0.00		0	0.00		0.00	419	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0	0.00	1	0.00	16	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0	0.00	1	0.00	212,345	0.00
MISSOURI DISASTER		0.00		0	0.00	1	0.00	123	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0	0.00	i	0.00	379	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0	0.00		0.00	52,656	0.00
MH INTERAGENCY PAYMENTS		0.00		0	0.00		0.00	1,158	0.00
PHARMACY REBATES		0.00		0	0.00		0.00	42	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0	0.00		0.00	2,583	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0	0.00		0.00	205	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0	0.00		0.00	56	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0	0.00		0.00	3,461	0.00
CHILD SUPPORT ENFORCEMT COLLTN		0.00		0	0.00		0.00	20,761	0.00
MISSOURI TECHNOLOGY INVESTMENT		0.00		0	0.00		0.00	284	0.00
COMPULSIVE GAMBLER		0.00		0	0.00		0.00	271	0.00
ELEVATOR SAFETY		0.00		0	0.00		0.00	705	0.00
MO ARTS COUNCIL TRUST		0.00		0	0.00		0.00	1,030	0.00

Budget Unit	.									
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009		FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	1	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER				-		·				
OASDHI Pay Plan - 1300054										
FUND TRANSFERS		•								
SEC OF ST TECHNOLOGY TRUST	C	0.00		0	0.00	(0	0.00	548	0.00
MO AIR EMISSION REDUCTION	C	0.00		0	0.00		Ó	0.00	1,379	0.00
MO NAT'L GUARD TRAINING SITE	C	0.00		0	0.00	(0	0.00	42	0.00
STATEWIDE COURT AUTOMATION	C			0	0.00	ı	0	0.00	3,478	0.00
NURSING FAC QUALITY OF CARE	(0	0.00	(0	0.00	2,980	0.00
DIVISION OF TOURISM SUPPL REV	(0	0.00	(0	0.00	3,597	0.00
HEALTH INITIATIVES	(0.00		0	0.00	1	0	0.00	3,569	0.00
HEALTH ACCESS INCENTIVE	(0.00		0	0.00	1	0	0.00	370	0.00
GAMING COMMISSION FUND	(0	0.00	(0	0.00	29,967	0.00
MENTAL HEALTH EARNINGS FUND	(0.00		0	0.00		0	0.00	230	0.00
ANIMAL HEALTH LABORATORY FEES	(0.00		0	0.00		0	0.00	195	0.00
MAMMOGRAPHY	(0.00		0	0.00	1	0	0.00	137	0.00
ANIMAL CARE RESERVE	(0.00		0	0.00		0	0.00	762	0.00
ELDERLY HOME-DELIVER MEALS TRU	(0.00		0	0.00		0	0.00	28	0.00
MO PUBLIC HEALTH SERVICES	(0.00		0	0.00		0	0.00	4,263	0.00
LIVESTOCK BRANDS	(0.00		0	0.00		0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	(0.00		0	0.00		0	0.00	2,381	0.00
STATE ROAD	(0.00		0	0.00		0	0.00	646,553	0.00
MISSOURI STATE WATER PATROL	(0.00		0	0.00		0	0.00	3,710	0.00
COMMODITY COUNCIL MERCHANISING	(0.00		0	0.00		0	0.00	128	0.00
FEDERAL SURPLUS PROPERTY	(0.00		0	0.00		0	0.00	1,864	0.00
SP ANIMAL FAC LOAN PROGRAM	(0.00		0	0.00		0	0.00	239	0.00
STATE FAIR FEES	(0.00		0	0.00		0	0.00	2,955	0.00
STATE PARKS EARNINGS	(0.00		0	0.00		0	0.00	1,754	0.00
NATURAL RESOURCES REVOLVING SE	(0.00		0	0.00		0	0.00	149	0.00
HISTORIC PRESERVATION REVOLV	(0.00		0	0.00		0	0.00	473	0.00
MO VETERANS HOMES	(0.00		0	0.00		0	0.00	84,849	0.00
DNR COST ALLOCATION	(0.00		0	0.00		0	0.00	16,286	0.00
STATE FACILITY MAINT & OPERAT	(0.00		0	0.00		0	0.00	43,985	0.00
DIFP ADMINISTRATIVE	(0.00		0	0.00		0	0.00	563	0.00
OA REVOLVING ADMINISTRATIVE TR	+	0.00		0	0.00		0	0.00	21,565	0.00
WORKING CAPITAL REVOLVING	•	0.00		0	0.00		0	0.00	18,263	0.00
CENTRAL CHECK MAIL SERV REVOLV	1	0.00		0	0.00		0	0.00	51	0.00

Budget Unit								······································	
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR _	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Pay Plan - 1300054									
FUND TRANSFERS									
INMATE REVOLVING	1	0.00		0	0.00		0.00	2,614	0.00
DOSS ADMINISTRATIVE TRUST		0.00		0	0.00	(0.00	90	0.00
STATUTORY REVISION		0.00		0	0.00		0.00	189	0.00
DED ADMINISTRATIVE		0.00		0	0.00	1	0.00	2,905	0.00
DIVISION OF CREDIT UNIONS		0.00		0	0.00		0.00	2,551	0.00
DIVISION OF FINANCE		0.00		0	0.00		0.00	12,834	0.00
INSURANCE EXAMINERS FUND		0.00		0	0.00		0.00	9,330	0.00
NATURAL RESOURCES PROTECTION		0.00		0	0.00		0.00	105	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0	0.00		0.00	481	0.00
PROF & PRACT NURSING LOANS		0.00		0	0.00		0.00	161	0.00
INSURANCE DEDICATED FUND		0 0.00		Ō	0.00		0.00	15,426	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0	0.00		0.00	7,160	0.00
SOLID WASTE MGMT-SCRAP TIRE		0 0.00		0	0.00		0.00	763	0.00
SOLID WASTE MANAGEMENT		0.00		0	0.00		0.00	5,074	0.00
AQUACULTURE MKTING DEVELOPMENT		0.00		0	0.00		0.00	20	0.00
METALLIC MINERALS WASTE MGMT		0 0.00		0	0.00		0.00	132	0.00
LOCAL RECORDS PRESERVATION		0.00		0	0.00		0.00	2,323	0.00
LIVESTOCK SALES & MARKETS FEES		0.00		0	0.00		0.00	1	0.00
MANUFACTURED HOUSING FUND		0.00		0	0.00		0.00	761	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0	0.00		0.00	461	0.00
PETROLEUM STORAGE TANK INS		0.00		0	0.00		0.00	2,605	0.00
UNDERGROUND STOR TANK REG PROG		0 0.00		0	0.00		0.00	192	0.00
CHEMICAL EMERGENCY PREPAREDNES		0 0.00)	0	0.00		0.00	347	0.00
MOTOR VEHICLE COMMISSION		0 0.00		0	0.00		0.00	1,756	0.00
SERVICES TO VICTIMS		0 0.00)	0	0.00		0.00	53	0.00
NRP-AIR POLLUTION PERMIT FEE		0 0.00		0	0.00		0.00	11,111	0.00
MISSOURI JOB DEVELOPMENT FUND		0 0.00		0	0.00		0.00	828	0.00
PUBLIC SERVICE COMMISSION		0 0.00		Ō	0.00		0.00	23,154	0.00
CONSERVATION COMMISSION		0 0.00		0	0.00		0.00	175,771	0.00
PARKS SALES TAX		0 0.00		0	0.00		0.00	46,743	0.00
SOIL AND WATER SALES TAX		0 0.00		Ō	0.00		0.00	4,448	0.00
DEPT OF REVENUE INFORMATION		0 0.00		Ō	0.00		0.00	1,080	0.00
DOSS EDUCATIONAL IMPROVEMENT		0 0.00		0	0.00		0.00	6,112	0.00

Budget Unit							-			
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 20		FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT	-	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	Ε	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									-	
OASDHI Pay Plan - 1300054										
FUND TRANSFERS										
BLIND PENSION		0 0	.00	0	0.00		0	0.00	2,068	0.00
HEALTHY FAMILIES TRUST		0 (.00	0	0.00		0	0.00	240	0.00
BOARD OF ACCOUNTANCY		0 0	.00	0	0.00		0	0.00	621	0.00
MERCHANDISE PRACTICES		0 0	.00	0	0.00		0	0.00	1,531	0.00
BOARD OF REG FOR HEALING ARTS		0 (.00	0	0.00		0	0.00	4,000	0.00
BOARD OF NURSING		0 (.00	0	0.00		0	0.00	2,308	0.00
BOARD OF PHARMACY		0 (.00	0	0.00		0	0.00	2,095	0.00
MO REAL ESTATE COMMISSION		0 (.00	0	0.00		0	0.00	2,055	0.00
STATE HWYS AND TRANS DEPT		0 (.00	0	0.00		0	0.00	221,469	0.00
MILK INSPECTION FEES		0 (.00	0	0.00		0	0.00	711	0.00
DEPT HEALTH & SR SV DOCUMENT		0 (.00	0	0.00		0	0.00	802	0.00
GRAIN INSPECTION FEES		0 (.00	0	0.00		0	0.00	3,360	0.00
PETITION AUDIT REVOLVING TRUST		0 (.00	0	0.00		0	0.00	1,811	0.00
EXCELLENCE IN EDUCATION		0 (.00	0	0.00		0	0.00	620	0.00
WORKERS COMPENSATION		0 (.00	0	0.00		0	0.00	21,534	0.00
WORKERS COMP-SECOND INJURY		0 (.00	0	0.00		0	0.00	4,155	0.00
LOTTERY ENTERPRISE		0 (0.00	0	0.00		0	0.00	16,526	0.00
DEPT OF HEALTH-DONATED		0 (0.00	0	0.00		0	0.00	741	0.00
RAILROAD EXPENSE		0	0.00	0	0.00		0	0.00	995	0.00
GROUNDWATER PROTECTION		0	0.00	0	0.00		0	0.00	1,069	0.00
PETROLEUM INSPECTION FUND		0	0.00	0	0.00		0	0.00	3,365	0.00
ATTORNEY GENERAL'S ANTITRUST		0	0.00	0	0.00		0	0.00	824	0.00
ENERGY SET-ASIDE PROGRAM		0	0.00	0	0.00		0	0.00	808	0.00
STATE LAND SURVEY PROGRAM		0	00.0	0	0.00		0	0.00	2,079	0.00
LEGAL DEFENSE AND DEFENDER		0	0.00	0	0.00		0	0.00	289	0.00
CRIMINAL RECORD SYSTEM		0	0.00	0	0.00		0	0.00	8,725	0.00
HIGHWAY PATROL ACADEMY		0	0.00	0	0.00		0	0.00	214	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00		0	0.00	356	0.00
HAZARDOUS WASTE FUND		0	0.00	0	0.00		0	0.00	4,767	0.00
DENTAL BOARD FUND		0	0.00	0	0.00		0	0.00	829	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0 .	0.00	0	0.00		0	0.00	838	0.00
SAFE DRINKING WATER FUND		0	0.00	0	0.00		0	0.00	3,296	0.00
MO OFFICE OF PROSECUTION SERV		0	0.00	0	0.00		0	0.00	646	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Pay Plan - 1300054								
FUND TRANSFERS								
CRIME VICTIMS COMP FUND	(0.00	(0.00	(0.00	1,134	0.00
MARKETING DEVELOPMENT FUND	((Ċ		119	0.00
COAL MINE LAND RECLAMATION	(0.00	(Ċ		142	0.00
PROFESSIONAL REGISTRATION FEES	(Ċ				7.461	0.00
CHILDREN'S TRUST	. ((Č		470	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	(((17	0.00
BIODIESEL FUEL REVOLVING	(((8	0.00
DRUG COURT RESOURCES	(0.00	((531	0.00
MO COMM DEAF & HARD OF HEARING	((ĺ		74	0.00
BOILER & PRESSURE VESSELS SAFE	(Ċ		614	0.00
BASIC CIVIL LEGAL SERVICES	(0.00	(0.00	(185	0.00
HIGHWAY PATROL TRAFFIC RECORDS	((0.00	(166	0.00
DNA PROFILING ANALYSIS	((0.00	(135	0.00
DEP OF REVENUE SPECIALTY PLATE	(0.00	. (0.00	(0.00	5	0.00
MISSOURI RX PLAN FUND	(0.00	(0.00	(0.00	1,627	0.00
PUTATIVE FATHER REGISTRY	(0.00	1	0.00	(0.00	164	0.00
ECON DEVELOP ADVANCEMENT FUND	(0.00	1	0.00	(0.00	983	0.00
MISSOURI WINE AND GRAPE FUND	(0.00	ı	0.00	(0.00	385	0.00
BOLL WEEVIL SUPRESS & ERADICAT	(0.00	(0.00	(0.00	169	0.00
ORGAN DONOR PROGRAM	(0.00	(0.00	(0.00	262	0.00
INMATE INCAR REIMB ACT REVOLV	(0.00	(0.00	(0.00	205	0.00
INVESTOR EDUC & PROTECTION	(0.00		0.00	(0.00	892	0.00
JUDICIARY EDUCATION & TRAINING	(0.00	+	0.00	(0.00	1,378	0.00
EARLY CHILDHOOD DEV EDU/CARE	(0.00	•	0.00	(0.00	563	0.00
ABANDONED FUND ACCOUNT	(0.00		0.00	(0.00	1,153	0.00
GUARANTY AGENCY OPERATING	(0.00	ı	0.00	t	0.00	6,122	0.00
ASSISTIVE TECHNOLOGY LOAN REV	(0.00	1	0.00	(0.00	110	0.00
DRY-CLEANING ENVIRL RESP TRUST	(0.00		0.00	(0.00	465	0.00
CHILDHOOD LEAD TESTING	(0.00		0.00	(0.00	37	0.00
NATIONAL GUARD TRUST	(0.00		0.00	(0.00	2,692	0.00
AGRICULTURE DEVELOPMENT	(0.00		0.00	(0.00	164	0.00
MINED LAND RECLAMATION	(0.00	1	0.00	(0.00	865	0.00
BABLER STATE PARK	(0.00	1	0.00	(0.00	131	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ GOV REC DEPT REQ GOV REC** Fund **DOLLAR** FTE **DOLLAR DOLLAR** FTE **DOLLAR** FTE FTE **OASDHI CONTRIBUTIONS-TRANSFER** OASDHI Pay Plan - 1300054 **FUND TRANSFERS** MENTAL HEALTH TRUST 0 0.00 0 0.00 0 0.00 2,841 0.00 SPECIAL EMPLOYMENT SECURITY 0 0.00 0.00 0 0.00 0 0.00 1,250 **AVIATION TRUST FUND** 0 0.00 0 0.00 0 0.00 1,081 0.00 **TOTAL - TRF** 0 0.00 0 0.00 0 0.00 0.00 5,051,896 TOTAL 0 0.00 0 0.00 0 0.00 5,051,896 0.00 FMDC OASDHI for Trf FTE - 1300061 **FUND TRANSFERS** STATE FACILITY MAINT & OPERAT 0.00 0 0.00 488 0 0.00 0 0.00 TOTAL - TRF 0 0.00 0 0 0.00 488 0.00 0.00 TOTAL 0.00 0 0.00 0 0.00 488 0.00

\$154,163,567

0.00

\$153,518,083

0.00

\$159,544,560

0.00

0.00

\$140,951,400

GRAND TOTAL

CORE DECISION ITEM

Department	Office of Administra	ation			Budget Unit	32202			
Division	Employee Benefits				_				
Core	OASDHI Contribution	ons Transfer							
1. CORE FII	NANCIAL SUMMAR	Y							
		FY 2009 Budge	et Request			FY 20	009 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	79,424,149	29,166,002	44,927,932	153,518,083 E	TRF	79,300,981	28,424,492	44,611,945	152,337,418 E
Total	79,424,149	29,166,002	44,927,932	153,518,083	Total	79,300,981	28,424,492	44,611,945	152,337,418
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	es budgeted in House	e Bill 5 except for	certain fringes bu	idgeted directly	Note: Fringes	budgeted in Hous	se Bill 5 except fo	r certain fringes	budgeted
to MoDOT, H	Highway Patrol, and	Conservation.	1		directly to MoE	OOT, Highway Pat	rol, and Conserv	ation.	
Other Funds	: Any funds from wh	ich Personal Serv	ice is paid.		Other Funds:	Any funds from wh	nich Personal Sei	rvice is paid.	
Notes:	An "E" is requested	d for GR, Federal,	and Other Funds	5.	Notes:	An "E" is requeste	d for GR, Federa	al, and Other Fur	nds.
2. CORE DE	SCRIPTION								
Core fundir	ng for the transfer of	the state's share o	of federal Old Ag	e, Survivors, Disab	ility, and Health I	Insurance (OASDI	HI) contributions	from the various	state funds

from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

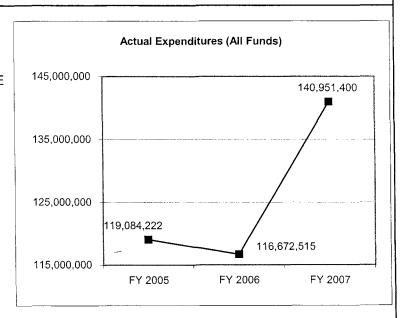
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer	•	

4. FINANCIAL HISTORY

<u>}</u>			· · · · · · · · · · · · · · · · · · ·	
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
	400 000 000	105.015.001	150 504 500	4 T 4 400 T 0 T
Appropriation (All Funds)	126,030,220	125,345,664	150,564,530	154,163,567 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	126,030,220	125,345,664	150,564,530	N/A
Actual Expenditures (All Funds)	119,084,222	116,672,515	140,951,400	N/A
Unexpended (All Funds)	6,945,998	8,673,149	9,613,130	N/A
Unexpended, by Fund:				
General Revenue	121,896	251,790	111,303	N/A
Federal	3,926,844	4,129,939	4,978,750	N/A
Other	2,897,258	4,291,420	4,523,077	N/A
	(1)	(2)		
Í				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) General Revenue appropriation increased by \$908,651 in FY 2005.
- (2) General Revenue appropriation increased by \$315,061 in FY 2006.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS-TRANSFER

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		TRF	0.00	80,069,633	29,166,002	44,927,932	154,163,567	
		Total	0.00	80,069,633	29,166,002	44,927,932	154,163,567	
DEPARTMENT CO	ORE ADJUSTME	ENTS						
Transfer Out	1956 T291	TRF	0.00	(626,150)	0	0	(626,150)	To DMH for Contractual Employees
Transfer Out	2001 T291	TRF	0.00	(19,334)	0	0	(19,334)	Transfer to Real Estate - DOC for Fringes for staff from DOC
NET [DEPARTMENT (CHANGES	0.00	(645,484)	0	0	(645,484)	
DEPARTMENT CO	ORE REQUEST							
		PS	0.00	0	0	0	0	
		TRF	0.00	79,424,149	29,166,002	44,927,932	153,518,083	-
		Total	0.00	79,424,149	29,166,002	44,927,932	153,518,083	=
GOVERNOR'S AD	DITIONAL COR	RE ADJUST	MENTS					
Core Reduction	2773 T292	TRF	0.00	0	(741,510)	0	(741,510)	Core reductions in FTE resulted in core reductions i fringes.
Core Reduction	2773 T293	TRF	0.00	0	0	(315,987)	(315,987)	Core reductions in FTE resulted in core reductions fringes.
Core Reduction	2773 T291	TRF	0.00	(123,168)	0	0	(123,168)	Core reductions in FTE resulted in core reductions fringes.
NET	GOVERNOR CH	IANGES	0.00	(123,168)	(741,510)	(315,987)	(1,180,665)	
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	0	0	C	
		TRF	0.00	79,300,981	28,424,492	44,611,945	152,337,418	3
		Total	0.00	79,300,981	28,424,492	44,611,945	152,337,418	}

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS	140,951,400	0.00	154,163,567	0.00	153,518,083	0.00	152,337,418	0.00
TOTAL - TRF	140,951,400	0.00	154,163,567	0.00	153,518,083	0.00	152,337,418	0.00
GRAND TOTAL	\$140,951,400	0.00	\$154,163,567	0.00	\$153,518,083	0.00	\$152,337,418	0.00
GENERAL REVENUE	\$76,620,227	0.00	\$80,069,633	0.00	\$79,424,149	0.00	\$79,300,981	0.00
FEDERAL FUNDS	\$23,826,250	0.00	\$29,166,002	0.00	\$29,166,002	0.00	\$28,424,492	0.00
OTHER FUNDS	\$40,504,923	0.00	\$44,927,932	0.00	\$44,927,932	0.00	\$44,611,945	0.00

NEW DECISION ITEM 5

OF

RANK:

					RANK:		5			
Department	Office of Admi	nistration				Budget Unit	32202			<u> </u>
Division	Employee Ben									
DI Name	OASDHI FMD(C Add'l Cor	nsolidation	D	I# 1300015					
1. AMOUN	OF REQUEST									
		FY 20	09 Budget Re	equest			FY 2009 G	overnor's	Recommend	ation
	GR	F	ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	19,334	19,334 E
Total		0	0	0	0	Total	0	0	19,334	19,334
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0 [0	0	Est. Fringe	0	0	0	0
	es budgeted in F	House Bill &	5 except for co	ertain fringe	s		budgeted in Hou	ise Bill 5 ex	cept for certa	in fringes
budgeted di	rectly to MoDOT	, Highway	Patrol, and C	onservation	1.	budgeted direc	ctly to MoDOT, H	lighway Pat	rol, and Cons	servation.
Other Transfer	S:					Other Funds:	Facility Maintenan	ce and Oper	rating Fund (05	501)
Other Funds										
Notes:						Notes:	An "E" is requeste	d for Other F	unds	
Notes:	QUEST CAN BE	CATEGO	RIZED AS:			Notes:	An "E" is requeste	d for Other F	unds	
Notes:	QUEST CAN BE		RIZED AS:		Ne	Notes:	An "E" is requeste		Funds	
Notes:		lation	RIZED AS:			<u> </u>	An "E" is requeste	F		ue
Notes:	New Legis	lation andate	RIZED AS:		X Pro	ew Program	An "E" is requeste	F	Fund Switch	

Core benefit GO funds are being transferred to the Real Estate HOB 13 for FY 09, from where the OA facilities maintenance and operating fund will be reimbursed for

centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

DECISION ITEM DETAIL

						_		
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
Increase Fringes for SFMOF - 1300015								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	19,334	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	19,334	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,334	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,334	0.00
			•					

NEW DECISION ITEM

No. of a 1 c		inistration	1 5w			Budget Unit	32202			
Division	Employee Be									
I Name	OASDHI Trf	ncrease t	or Citizens Co	ommission Re	ecs L	DI# 1300036				
AMOUNT	OF REQUES	T								
7.11100111	OI REGOLD		2000 Davidaret	Downst			F)/ 0000	C	D	-4:
	GI		2009 Budget Federal	Other	Tatal				Recommend	
PS .		0	rederai ()	Other	Total 0	PS	GR 0	Fed 0	Other 0	Total 0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	26,506	0	0	26,506
Total		0	0	0		Total _	26,506 26,506	0	0	26,506
i Otai		<u>v</u>				i Otai	20,500		<u>_</u>	20,300
				0.00	0.00	FTE	0.00	0.00	0.00	0.00
=TF		0.00	0.00	(1111)						
FTE		0.00	0.00	0.00	0.00	112	0.00	0.00	0.00	
			0.00	0.00			01			0
Est. Fringe	es budaeted in	0	0	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringe	es budgeted in	0 House Bi	0 Il 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes b	0 budgeted in H	0 ouse Bill 5 ex	0 cept for certa	0 in fringes
Est. Fringe Note: Fringe	es budgeted in rectly to MoDC	0 House Bi	0 Il 5 except for	0 certain fringe	0	Est. Fringe	0 budgeted in H	0 ouse Bill 5 ex	0 cept for certa	0 in fringes
Est. Fringe Note: Fringe	rectly to MoDC	0 House Bi	0 Il 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes b	0 budgeted in Helly to MoDOT,	0 ouse Bill 5 ex Highway Pat	0 cept for certa rol, and Cons	0 in fringes ervation.
Est. Fringe Note: Fringe budgeted dir	rectly to MoDC	0 House Bi	0 Il 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes budgeted direct	0 budgeted in Helly to MoDOT,	0 ouse Bill 5 ex Highway Pat	0 cept for certa rol, and Cons	0 in fringes ervation.
Est. Fringe Note: Fringe budgeted dir	rectly to MoDC	0 House Bi	0 Il 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes & budgeted direct Other Funds: V	0 budgeted in Helly to MoDOT,	0 ouse Bill 5 ex Highway Pat funds from wh	0 cept for certa rol, and Cons	0 in fringes ervation.
Est. Fringe Note: Fringe oudgeted dir Other Funds	rectly to MoDC	0 House Bi T, Highwa	0 Il 5 except for ay Patrol, and	0 certain fringe Conservation	0	Est. Fringe Note: Fringes & budgeted direct Other Funds: V	0 budgeted in He tly to MoDOT, /arious other f	0 ouse Bill 5 ex Highway Pat funds from wh	0 cept for certa rol, and Cons	0 in fringes ervation.
Est. Fringe Note: Fringe budgeted dir Other Funds	rectly to MoDC	0 House Bi T, Highwa	0 Il 5 except for ay Patrol, and	0 certain fringe Conservation	0	Est. Fringe Note: Fringes & budgeted direct Other Funds: V	0 budgeted in He tly to MoDOT, /arious other f	0 ouse Bill 5 ex Highway Pat funds from wh	0 cept for certa rol, and Cons	0 in fringes ervation.
Est. Fringe Note: Fringe budgeted dir Other Funds	rectly to MoDC	0 House Bi T, Highwa	0 Il 5 except for ay Patrol, and	0 certain fringe Conservation	0 es n.	Est. Fringe Note: Fringes & budgeted direct Other Funds: V	0 budgeted in He tly to MoDOT, /arious other f	0 ouse Bill 5 ex Highway Pat funds from whested for all fu	0 cept for certa rol, and Cons	0 in fringes ervation.
Est. Fringe Note: Fringe budgeted dir Other Funds	rectly to MoDC	0 House Bi T, Highwa E CATEC	0 Il 5 except for ay Patrol, and	0 certain fringe Conservation	0 es n.	Est. Fringe Note: Fringes & budgeted direct Other Funds: V Notes: A	0 budgeted in He tly to MoDOT, /arious other f	0 ouse Bill 5 ex Highway Pat funds from wh ested for all fu	0 cept for certa rol, and Cons nich employee	0 in fringes ervation. e salaries are
Est. Fringe Note: Fringe budgeted dir Other Funds	QUEST CAN E New Leg Federal N	0 House Bi T, Highwa E CATEO slation Mandate	0 Il 5 except for ay Patrol, and	0 certain fringe Conservation	0 es n.	Est. Fringe Note: Fringes & budgeted direct Other Funds: V Notes: A New Program Program Expansion	0 budgeted in He tly to MoDOT, /arious other f	0 ouse Bill 5 ex Highway Pat funds from whested for all fu	cept for certa rol, and Cons nich employee unds fund Switch Cost to Contin	in fringes ervation. e salaries are
Est. Fringe Note: Fringe budgeted dir Other Funds	rectly to MoDC S: QUEST CAN E New Leg	0 House Bi T, Highwa E CATEO slation Mandate	0 Il 5 except for ay Patrol, and	0 certain fringe Conservation	0 es n.	Est. Fringe Note: Fringes & budgeted direct Other Funds: V Notes: A	0 budgeted in He tly to MoDOT, /arious other f	0 ouse Bill 5 ex Highway Pat funds from whested for all fu	0 cept for certa rol, and Consinich employee unds	in fringes ervation. e salaries are

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Decision Item ACTUAL** ACTUAL BUDGET **BUDGET** DEPT REQ **DEPT REQ GOV REC GOV REC DOLLAR** FTE DOLLAR FTE **Budget Object Class** DOLLAR FTE DOLLAR FTE OASDHI CONTRIBUTIONS-TRANSFER Citizens Commission OASDHI - 1300036 **FUND TRANSFERS** 0 0.00 0 0.00 0 0.00 26,506 0.00 **TOTAL - TRF** 0 0 0 26,506 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$0 \$0 0.00 \$26,506 0.00 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$26,506 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

\$0

0.00

\$0

0.00

\$0

0.00

OTHER FUNDS

\$0

0.00

NEW DECISION ITEM

Division Employee Benefits DI# 1300040 DI# 1300040	ivision	Office of Adn	ninistration				Budget Unit	32202			
Total FY 2009 Budget Request FY 2009 Governor's Recommendate GR Federal Other Total GR Fed Other						·					
FY 2009 Budget Request GR Federal Other Total GR Fed Other	l Name	OASDHI Trf	Increase fo	or Retention/I	Recruitment	DI# 13	300040				
GR Federal Other Total Federal Other Total Federal Other	AMOUNT	OF REQUES	T								
PS			FY 2	009 Budget	Request			FY 2009 Governor's Recommendation			
EE		GI	₹	Federal	Other	Total	_	GR	Fed	Other	Total
PSD			0	0	0	0		0	0	0	0
TRF			0	0	0	0		0	0	0	0
Total 0 0 0 0 Total 296,957 3,782 363 FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Inmate Revolving Fund (0540) Notes: An "E" is requested for all funds			0	0	0	0		0	•	0	0
FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Inmate Revolving Fund (0540) Notes: An "E" is requested for all funds				0	0	0_	TRF _				301,102 E
Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Inmate Revolving Fund (0540) Notes: An "E" is requested for all funds	otal		0	0	0	0	Total =	296,957	3,782	363	301,102
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Notes: Fringes budgeted in House Bill 5 except for certain budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Inmate Revolving Fund (0540) Notes: An "E" is requested for all funds	TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Note: Fringes budgeted in House Bill 5 except for certain budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: An "E" is requested for all funds											
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Notes: An "E" is requested for all funds	st. Fringe	1	0	0.1	0.1	0	Fst Fringe	01	0	0	0
Other Funds: Other Funds: Inmate Revolving Fund (0540) Notes: An "E" is requested for all funds		es budaeted in	-	- 1	· 1			- 1	* 1	- 1	0 in fringes
2. THIS REQUEST CAN BE CATEGORIZED AS:	lote: Fringe	-	House Bil	5 except for	certain fringe	S	Note: Fringes	budgeted in H	ouse Bill 5 ex	cept for certa	in fringes
	lote: Fringe oudgeted dire	rectly to MoDC	House Bil	5 except for	certain fringe	S	Note: Fringes budgeted direction Other Funds:	budgeted in Hottly to MoDOT, Inmate Revolv	ouse Bill 5 ex Highway Pat ing Fund (054	cept for certa rol, and Cons	in fringes
New Legislation New Program Fund Switch	Note: Fringe Sudgeted dire Other Funds:	rectly to MoDC	House Bil T, Highwa	l 5 except for y Patrol, and	certain fringe Conservation	S	Note: Fringes budgeted direction Other Funds:	budgeted in Hottly to MoDOT, Inmate Revolv	ouse Bill 5 ex Highway Pat ing Fund (054	cept for certa rol, and Cons	in fringes
Federal Mandate X Program Expansion Cost to Continue	Note: Fringe Sudgeted dire Other Funds:	ELECTIVE TO MODE	House Bil T, Highwa BE CATEG	l 5 except for y Patrol, and	certain fringe Conservation).	Note: Fringes budgeted direct Other Funds: Notes:	budgeted in Hottly to MoDOT, Inmate Revolv	ouse Bill 5 ex Highway Pati ing Fund (054 ested for all fu	cept for certa rol, and Cons 40) inds	in fringes
GR Pick-Up Space Request Equipment Repl	Note: Fringe Sudgeted dire Other Funds:	QUEST CAN E	House Bil T, Highwa BE CATEG slation	l 5 except for y Patrol, and	certain fringe Conservation	New	Note: Fringes budgeted direct Other Funds: Notes: Program	budgeted in Hottly to MoDOT, Inmate Revolv	ouse Bill 5 ex Highway Pati ing Fund (054 ested for all fu	cept for certa rol, and Cons 40) unds	in fringes eervation.
Pay Plan Other:	Note: Fringe Sudgeted dire Other Funds:	QUEST CAN E New Leg Federal N	House Bil T, Highwa BE CATEG slation Mandate	l 5 except for y Patrol, and	certain fringe Conservation	New X Progr	Note: Fringes budgeted direct Other Funds: Notes: Program am Expansion	budgeted in Hottly to MoDOT, Inmate Revolv	ouse Bill 5 ex Highway Pating Fund (054 ested for all fu	cept for certa rol, and Cons 40) unds fund Switch Cost to Contin	in fringes ervation.
	Note: Fringe Sudgeted dire Other Funds:	QUEST CAN E New Leg Federal N GR Pick-	House Bil T, Highwa BE CATEG slation Mandate	l 5 except for y Patrol, and	certain fringe Conservation	New X Progr	Note: Fringes budgeted direct Other Funds: Notes: Program cam Expansion e Request	budgeted in Hottly to MoDOT, Inmate Revolv	ouse Bill 5 ex Highway Pating Fund (054 ested for all fu	cept for certa rol, and Cons 40) unds fund Switch Cost to Contin	in fringes ervation.
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE ST	Note: Fringe Sudgeted direction Other Funds:	New Leg Federal N GR Pick-	House Bil T, Highwa BE CATEG slation Mandate Up	I 5 except for y Patrol, and	certain fringe Conservation	New Progr Spac Other	Note: Fringes budgeted direct Other Funds: Notes: Program am Expansion e Request	budgeted in Heatly to MoDOT, Inmate Revolv An "E" is reque	ouse Bill 5 ex Highway Pati ing Fund (054 ested for all fu	cept for certa rol, and Cons 40) ands fund Switch Cost to Contin Equipment Re	in fringes servation. ue placement
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	Note: Fringe Sudgeted directions: Other Funds: P. THIS REC	New Leg Federal N GR Pick- Pay Plan	House Bil T, Highwa BE CATEG slation Mandate Up	ORIZED AS:	certain fringe Conservation	New X Progr Spac Other	Note: Fringes budgeted direct Other Funds: Notes: Program am Expansion e Request	budgeted in Heatly to MoDOT, Inmate Revolv An "E" is reque	ouse Bill 5 ex Highway Pati ing Fund (054 ested for all fu	cept for certa rol, and Cons 40) ands fund Switch Cost to Contin Equipment Re	in fringes servation. ue placement

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER		,						,
Retention & Recruitment OASDHI - 1300040								
FUND TRANSFERS	C	0.00	0	0.00	0	0.00	301,102	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	301,102	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$301,102	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$296,957	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,782	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$363	0.00

NEW DECISION ITEM

epartment	Office of Admin	istration				Budget Unit	32202		8 Recommendation Other Total 0 0 0 0 0 0 23,252 46,198 E 23,252 46,198 0.00 0.00				
ivision	Employee Bene	fits			•	-							
l Name	OASDHI Trf Inc	crease for	Repositioning) DI	# 1300044								
. AMOUNT	OF REQUEST												
		FY 20	09 Budget Re	equest			FY 2009 G	overnor's f	Recommenda	ation			
	GR	F	ederal	Other	Total		GR	Fed	Other	Total			
S		0	0	0	0	PS -	0	0	0	0			
E		0	0	0	0	EE	0	0	0	0			
SD		0	0	0	0	PSD	0	0	0	0			
RF		0	0	0	0	TRF	22,946	0	23,252	46,198	Ε		
otal		0	0	0	0	Total	22,946	0	23,252	46,198	:		
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
st. Fringe		0 1	0	0	0	Est. Fringe	0	0	0	0]		
	es budgeted in H	ouse Bill 5	except for ce	ertain fringe:	S		budgeted in Hot	ıse Bill 5 ex	cept for certai	in fringes			
udgeted dir	rectly to MoDOT,	Highway	Patrol, and C	onservation		budgeted direc	ctly to MoDOT, F	lighway Pat	rol, and Cons	ervation.	1		
Other Funds:						Other Funds:	Other Funds: Various other funds from which employee salaries are pa						
lotes:						Notes:	An "E" is reques	sted for all fu	nds				
. THIS REC	QUEST CAN BE	CATEGO	RIZED AS:	<u>.</u>									
	New Legisla	ation			N	w Program		F	und Switch				
	Federal Ma					gram Expansion Cost to Continue							
	GR Pick-Up)		_	Sı	ace Request Equipment Replacement							
Х	Pay Plan				0	her:					_		
. WHY IS	THIS FUNDING	NEEDED'	? PROVIDE	AN EXPLAN	NATION FOR	ITEMS CHECKED IN #2.	INCLUDE THE	FEDERAL	OR STATE S	STATUTOR	₹Y O		
	TIONAL AUTHO	DIZATION	TOD THE	DOCDAN									

Professional Registration; the Department of Mental Health; the Department of Public Safety, Missouri Veteran's Commission; and the Department of Corrections.

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						, , , , , , , , , , , , , , , , , , , ,		
Repositioning OASDHI - 1300044								
FUND TRANSFERS		0.00	0	0.00	0	0.00	46,198	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	46,198	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$46,198	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$22,946	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$23,252	0.00

NEW DECISION ITEM RANK: 5 OF 5

EE 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 TRF 0 0 0 0 TRF 1,422,103 70,413 269,102 1,761,618 Total 0 0 0 0 Total 1,422,103 70,413 269,102 1,761,618 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ivision	Office of Admir	nistration				Budget Unit	32202			
1. AMOUNT OF REQUEST	714101011	Employee Ben	efits								
FY 2009 Budget Request GR	Ol Name	OASDHI Trf In	crease		D	I# 1300048					
Fed Other Total Other	. AMOUNT	OF REQUEST	•								<u> </u>
Fed Other Total Fed Other Other Total Fed Other Ot			FY 20	09 Budget	Request			FY 2009	Governor's	Recommen	dation
EE		GR		•	•	Total					
EE	PS	•••••	0	0	0	0	PS	0	0	0	0
PSD	EE		0	0	0	0	EE	0	0	0	0
Total 0	PSD		0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ΓRF		0	0	0	0	TRF	1,422,103	70,413	269,102	1,761,618
Est. Fringe	Γotal		0	0	0	0	Total	1,422,103	70,413	269,102	1,761,618
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: Notes: Notes: Notes: Notes: Notes: New Legislation Federal Mandate GR Pick-Up Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Notes: An "E" is requested from General Revenue Notes: New Program Fund Switch Program Expansion Space Request Equipment Replacement	FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: Notes: Notes: Notes: Notes: Notes: New Legislation Federal Mandate GR Pick-Up Other Funds: Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Various other funds from which employee salaries and the salar	Est Eringe	T T	0.1	0.1	0.1	0.1	Est Eringe	1 01	٥١	01	0
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: Notes: Notes: New Legislation Federal Mandate GR Pick-Up Dudgeted directly to MoDOT, Highway Patrol, and Conservation. Dudgeted directly to MoDOT, Highway Patrol, and Conservation. Dudgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Various other funds from which employee salaries and the salar is requested from General Revenue New Program Fund Switch Program Expansion X Cost to Continue Equipment Replacement		es hudaeted in F	House Rill	~ I	- I		Note: Fringe	1 41	~ 1	- 1	V
Other Funds: Notes: Notes: Notes: Notes: Notes: New Legislation Federal Mandate GR Pick-Up Other Funds: Various other funds from which employee salaries and an "E" is requested from General Revenue Notes: Notes: Notes: Notes: Notes: Notes: New Program Program Program Expansion X Cost to Continue Equipment Replacement	_	•		•			, ,	•		•	- 1
Notes: Notes: An "E" is requested from General Revenue 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up Notes: An "E" is requested from General Revenue Fund Switch Program Expansion X Cost to Continue Equipment Replacement			<u>,g</u>			···					
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Pederal Mandate Federal Mandate GR Pick-Up New Program Program Expansion Space Request Fund Switch X Cost to Continue Equipment Replacement	Other Funds	S:					Other Funds:	Various other f	unds from wl	nich employe	ee salaries ar
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up New Program Program Expansion Space Request Fund Switch X Cost to Continue Equipment Replacement											
New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionXCost to ContinueGR Pick-UpSpace RequestEquipment Replacement											
New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionXCost to ContinueGR Pick-UpSpace RequestEquipment Replacement	Notes:						Notes:	An "E" is reques	ted from Gene	eral Revenue	
Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement		OUEST CAN BE	CATEGO	ORIZED AS:			Notes:	An "E" is reques	ted from Gene	eral Revenue	
GR Pick-Up Space Request Equipment Replacement				ORIZED AS:	,		4444-948-9-	An "E" is reques			
		New Legis	lation	DRIZED AS:			Program	An "E" is reques	F	Fund Switch	
Pay Plan Other:		New Legis Federal Ma	lation andate	DRIZED AS:	- -	Prog	Program ram Expansion	An "E" is reques	X	Fund Switch	
		New Legis Federal Ma	lation andate	DRIZED AS:	- -	Prog Spac	Program ram Expansion se Request	An "E" is reques	X	Fund Switch	
		New Legis Federal Ma	lation andate	ORIZED AS:		Prog Spac	Program ram Expansion se Request	An "E" is reques	X	Fund Switch	
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	2. THIS RE	New Legis Federal Ma GR Pick-U Pay Plan THIS FUNDING	lation andate p	? PROVID	- - - E AN EXPLA	Prog Spac Othe	Program ram Expansion se Request		X (Fund Switch Cost to Conti Equipment R	eplacement

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI NDI Fringes - 1300048								
FUND TRANSFERS	(0.00	0	0.00	0	0.00	1,761,618	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	1,761,618	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,761,618	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,422,103	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$70,413	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$269,102	0.00

NEW DECISION ITEM

Name						RANK:	5	0I	F5			
Division Employee Benefits	Denartment	Office of Admi	nistratio	<u> </u>				Rudget Unit	32202			
Name								Daaget Om	32202			
1. AMOUNT OF REQUEST				for Pay Plan	Ε)# 1300054						
PY 2009 Budget Request Federal Other Total Other Total PS O				ior r ay r iarr	-	7.00000						
PS	1. AMOUNT	FOF REQUEST	•									
PS			FY	2009 Budget	Request				FY 2009	Governor's	Recommen	dation
EE 0 0 0 0 EE 0		GR		Federal	Other	Total			GR	Fed	Other	Total
PSD			0	0	0	0		PS	0	0	0	0
TRF	EE		0	0	0	0		EE	0	0	0	0
Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PSD		0	0	0	0		PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up One 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: Other Funds: New Program Fund Switch Cost to Continue Equipment Replacement	TRF		0	0	0	0		TRF	2,774,492	661,606	1,615,798	5,051,896 E
Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: Other Funds: Other Funds: Notes: An "E" is requested for all funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total		0	0	0	0		Total	2,774,492	661,606	1,615,798	5,051,896
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: Other Funds: Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Various other funds from which employee salaries Notes: An "E" is requested for all funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate Program Expansion GR Pick-Up Space Request Equipment Replacement	FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: Other Funds: Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Various other funds from which employee salaries Notes: An "E" is requested for all funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate Program Expansion GR Pick-Up Space Request Equipment Replacement	Est Fringe		0 1	0.1	оТ	0]	Est Fringe		0	0	0
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: Other Funds: Other Funds: Other Funds: Various other funds from which employee salaries Notes: An "E" is requested for all funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Program Expansion GR Pick-Up Space Request Equipment Replacemen			- ,	٠,				Note: Fringe	es budgeted in H			tain fringes
Other Funds: Other Funds: Various other funds from which employee salaries Notes: An "E" is requested for all funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up Other Funds: Various other funds from which employee salaries Notes: An "E" is requested for all funds Fund Switch Cost to Continue Equipment Replacemen	•	•		•	•			_	•		•	- 1
Notes: An "E" is requested for all funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up Notes: An "E" is requested for all funds Fund Switch Program Expansion Cost to Continue Equipment Replacemen			, ,	- , , 	· - ·· · · · · · · · · · · · · · · · · · ·		l	<u>~</u>				
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up New Program Program Expansion Space Request Equipment Replacement	Other Funds	S:						Other Funds	s: Various other	funds from v	which employe	ee salaries are
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up New Program Program Expansion Space Request Equipment Replacement												
New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionCost to ContinueGR Pick-UpSpace RequestEquipment Replacement								Notes:	An "E" is requ	ested for all	funds	
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacemen	2. THIS REC	QUEST CAN BE	CATE	GORIZED AS							<u> </u>	
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacemen		New Leais	lation				New Progra	ım			Fund Switch	
GR Pick-Up Space Request Equipment Replacemen					-				_			inue
					-				-			
	X		-		-				-		,,	•
					-		-					
	CONSTITU'	TIONAL AUTHO	ORIZAT	ION FOR THI	S PROGRAM	1.						
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.												
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.		.										
	l o reflect b	enetits costs as	sociated	d with the Gove	ernor's recon	mended 3%	general str	ucture adjustn	nent (COLA).			
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).												

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Pay Plan - 1300054								
FUND TRANSFERS	(0.00	0	0.00	0	0.00	5,051,896	0.00
TOTAL - TRF	1	0.00	0	0.00	0	0.00	5,051,896	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$5,051,896	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$2,774,492	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$661,606	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$1,615,798	0.00

					RANK: _	5 C	OF 5			
)enartment	Office of Admir	nietration	***************************************			Budget Un	it 32202			
Division	Employee Ben					budget On	32202			
Ol Name	OASDHI FMDC		nsolidation C	ΟΙΔ Ν	I# 1300061					
	ONODITI INDO	77144100	nsondation o	OLA D	1# 1000001					
. AMOUNT	OF REQUEST									
		FY 20	09 Budget R	Request			FY 2009	Governor's	Recommenda	ation
	GR		ederal	Other	Total		GR	Fed	Other	Total
PS	-	0	0	0	0	PS	0	0	0	0
ΞE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
ΓRF		0	0	0	0	TRF	0	0	488	488 E
Γotal		0	0	0	0	Total	0	0	488	488
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0 1	0	0 1	0	Est. Fringe	0	01	0	0
	es budgeted in F	louse Bill	5 except for o	- 1			ges budgeted in I	House Bill 5 ex	٧ ا	n fringes
_	rectly to MoDOT		•	_		1	lirectly to MoDO7		•	- 1
Other Funds		<u>, </u>					ls: Facility Mainte			
onier i unus).					Other Fund	is. Facility Mainte	iance and Oper	rating Fund (030) ()
Notes:						Notes:	An "E" is reque	ested for Other I	-unds	
2. THIS REC	QUEST CAN BE	CATEGO	RIZED AS:							
	New Legisl	ation			N	New Program		F	Fund Switch	
	Federal Ma			_		Program Expansion	•		Cost to Continu	ie .
	GR Pick-U	р		_		Space Request Equipment Replacement				
Х	Pay Plan	<u>.</u>		_		Other:	•			
				_		 				
3. WHY IS	THIS FUNDING	NEEDED	? PROVIDE	AN EXPLA	NATION FOR	R ITEMS CHECKED IN	#2. INCLUDE T	HE FEDERAL	OR STATE S	TATUTORY O
CONSTITU	TIONAL AUTHO	RIZATIO	N FOR THIS	PROGRAM						
To increase	the appropriate	d transfer	authority from	m the OA Ec	cilities Mainte	enance and Operating F	Fund Additional	PS institutions	l consolidation	amounts were
						nsferred to the Division				
-			-		-	structure adjustment (C		agomont, Desi	g., and Oonon	G0001111111100.

DECISION ITEM DETAIL EMPLOYEE BENEFITS Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 Decision Item **ACTUAL** ACTUAL BUDGET BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC** FTE **Budget Object Class DOLLAR** FTE DOLLAR FTE DOLLAR FTE DOLLAR OASDHI CONTRIBUTIONS-TRANSFER FMDC OASDHI for Trf FTE - 1300061 **FUND TRANSFERS** 0 0 0.00 0 0.00 488 0.00 0.00 **TOTAL - TRF** 0 0 488 0.00 0.00 0 0.00 0.00 **GRAND TOTAL** \$488 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00 OTHER FUNDS \$0 \$0 0.00 \$488 0.00 0.00 \$0 0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,210,800	0.00	6,818,228	. 0.00	6,818,228	0.00	6,818,228	0.00
TOTAL - TRF	6,210,800	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00
TOTAL	6,210,800	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00
GRAND TOTAL	\$6,210,800	0.00	\$6,818,228	0.00	\$6,818,228	0.00	\$6,818,228	0.00

CORE DECISION ITEM

Office of Adminis	tration			Budget Unit	32221			
Employee Benef	its		 					
Highway Patrol -	OASDHI Tra	ansfer						
CIAL SUMMARY								
F	Y 2009 Budg	jet Request	-		FY 2009	Governor'	s Recommen	dation
GR	Federal	Other	Total		GR	Fed	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
0	0	6,818,228	6,818,228 E	TRF	0	0	6,818,228	6,818,228 E
0	0	6,818,228	6,818,228	Total =	0	0	6,818,228	6,818,228
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0 [0	Est. Fringe	0	0	0	0
idgeted in House E	Bill 5 except f	or certain fring	ges	Note: Fringes	budgeted in F	louse Bill 5	except for cer	tain fringes
to MoDOT, Highw	≀ay Patrol, ar	nd Conservation	on.	budgeted direc	tly to MoDOT	, Highway F	Patrol, and Co	nservation.
State Highways	and Transpo	rtation Fund (0	0644)	Other Funds: S	State Highway	s and Trans	sportation Fun	d (0644)
An "E" is requested for Other Funds.				Notes: A	∖n "E" is reque	ested for Ot	her Funds.	
RIPTION					· · · ·			
	Employee Benefi Highway Patrol - CIAL SUMMARY FY GR 0 0 0 0 0 0 0 degeted in House Entro MoDOT, Highway State Highways An "E" is reques	FY 2009 Budge GR Federal O O O O O O O O O O O O O O O O O O O	Employee Benefits Highway Patrol - OASDHI Transfer CIAL SUMMARY FY 2009 Budget Request GR Federal Other 0 0 0 0 0 0 0 0 0 0 6,818,228 0 0 6,818,228 0.00 0.00 0.00 0 0 0 0.00 0 0 0 0.00 Codgeted in House Bill 5 except for certain fring to MoDOT, Highway Patrol, and Conservation State Highways and Transportation Fund (Conservation Fund) An "E" is requested for Other Funds.	Employee Benefits	Employee Benefits	Employee Benefits	Employee Benefits	Fraction Figure Figure Fraction Fr

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Department of Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

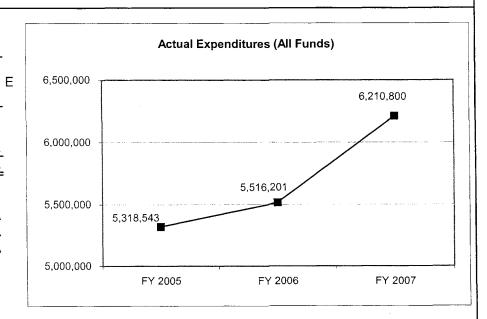
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32221
Division	Employee Benefits	
Core	Highway Patrol - OASDHI Transfer	
Core	Trigitway Fattor - OASDITE Transfer	

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	5,671,000	6,244,000	6,820,000	6,818,228
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,671,000	6,244,000	6,820,000	N/A
Actual Expenditures (All Funds)	5,318,543	5,516,201	6,210,800	N/A
Unexpended (All Funds)	352,457	727,799	609,200	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	352,457	727,799	609,200	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES								
	TRF	0.00	()	0	6,818,228	6,818,228	3
	Total	0.00	()	0	6,818,228	6,818,228	3
DEPARTMENT CORE REQUEST								
	TRF	0.00	()	0	6,818,228	6,818,228	3
	Total	0.00	()	0	6,818,228	6,818,228	}
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	()	0	6,818,228	6,818,228	3
	Total	0.00)	0	6,818,228	6,818,228	3

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ	GOV REC DOLLAR	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE		FTE		
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS	6,210,800	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00
TOTAL - TRF	6,210,800	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00
GRAND TOTAL	\$6,210,800	0.00	\$6,818,228	0.00	\$6,818,228	0.00	\$6,818,228	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,210,800	0.00	\$6,818,228	0.00	\$6,818,228	0.00	\$6,818,228	0.00

Budget Unit		-						
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES							*	
CONTRIBUTIONS OASDHI	147,161,686	0.00	160,981,795	0.00	160,355,645	0.00	159,174,980	0.00
TOTAL - PS	147,161;686	0.00	160,981,795	0.00	160,355,645	0.00	159,174,980	0.00
TOTAL	147,161,686	0.00	160,981,795	0.00	160,355,645	0.00	159,174,980	0.00
Citizens Commission OAS Contr - 1300037								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	26,506	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,506	0.00
TOTAL	0	0.00	0	0.00	0	0.00	26,506	0.00
Retention & Recruitment OAS Ct - 1300041								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	301,102	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	301,102	0.00
TOTAL	0	0.00	0	0.00	0	0.00	301,102	0.00
Repositioning OASDHI Contr - 1300045								
PERSONAL SERVICES							•	
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	. 0	0.00	46,198	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	46,198	0.00
TOTAL	0	0.00	0	0.00	0	0.00	46,198	0.00
OASDHI Cont. NDI Fringes - 1300049								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	1,761,618	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,761,618	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,761,618	0.00

		16 0.00		0.00		0.00		0.00
TOTAL		0.00	(0.00	0	0.00	488	0.00
TOTAL - PS		0.00	(0.00	0	0.00	488	0.00
FMDC OAS Cont for Trf FTE - 1300062 PERSONAL SERVICES CONTRIBUTIONS OASDHI		0 0.00	(0.00	0	0.00	488	0.00
TOTAL		0.00	(0.00	0	0.00	5,051,896	0.00
TOTAL - PS		0.00		0.00	0	0.00	5,051,896	0.00
OASDHI Cont Pay Plan - 1300055 PERSONAL SERVICES CONTRIBUTIONS OASDHI		0 0.00		0.00	0	0.00	5,051,896	0.00
OASDHI CONTRIBUTIONS								
Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE

CORE DECISION ITEM

Department	Office of Administ	ration			Budget Unit	32204			
Division	Employee Benefit	S			_	<u>.</u>			
Core	OASDHI Contribu	tions							
1. CORE FII	NANCIAL SUMMA	RY							
		FY 2009 Budg	et Request			FY 200	9 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	160,355,645	160,355,645 E	E PS -	0	0	159,174,980	159,174,980 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	160,355,645	160,355,645	Total	0	0	159,174,980	159,174,980
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	es budgeted in Hou Highway Patrol, and	•	certain fringes bu	idgeted directly	1	budgeted in House DOT, Highway Patro	•	-	budgeted
Other Funds	: OASDHI Contribu	itions Fund (0702)			Other Funds:	OASDHI Contribution	ons Fund (0702	2)	
Notes:	An "E" is requeste	ed for Other Funds			Notes:	An "E" is requested	for Other Fund	ds.	

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

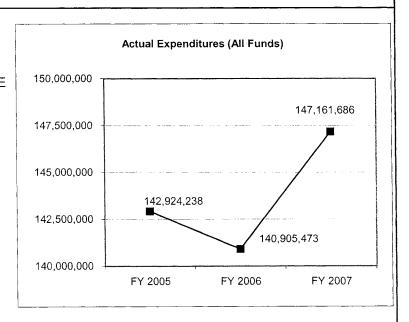
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204	
Division	Employee Benefits			
Core	OASDHI Contributions			

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	147,685,654	151,362,362	157,384,530	160,981,795 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	147,685,654	151,362,362	157,384,530	N/A
Actual Expenditures (All Funds)	142,924,238	140,905,473	147,161,686	N/A
Unexpended (All Funds)	4,761,416	10,456,889	10,222,844	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,761,416	10,456,889	10,222,844	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	160,981,795	160,981,795	
	Total	0.00	0	0	160,981,795	160,981,795	· ·
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reduction 1962 0136	PS	0.00	0	0	(626,150)	(626,150)	Transferred to DMH - No longer needed in Contributions
NET DEPARTMENT	CHANGES	0.00	0	0	(626,150)	(626,150)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	160,355,645	160,355,645	
	Total	0.00	0	0	160,355,645	160,355,645	- - -
GOVERNOR'S ADDITIONAL CO	RE ADJUST	MENTS					
Core Reduction 2774 0136	PS	0.00	0	C	(1,180,665)	(1,180,665)	Core reductions were taken in FTE, this is the corresponding fringe amounts.
NET GOVERNOR C	HANGES	0.00	0	C	(1,180,665)	(1,180,665)	
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	0	(159,174,980	159,174,980	
	Total	0.00	0	0	159,174,980	159,174,980)

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	147,161,686	0.00	160,981,795	0.00	160,355,645	0.00	159,174,980	0.00
TOTAL - PS	147,161,686	0.00	160,981,795	0.00	160,355,645	0.00	159,174,980	0.00
GRAND TOTAL	\$147,161,686	0.00	\$160,981,795	0.00	\$160,355,645	0.00	\$159,174,980	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$147,161,686	0.00	\$160,981,795	0.00	\$160,355,645	0.00	\$159,174,980	0.00

					RANK: _	5	OF 5			
Department	Office of Admir	nistratio	n			Budget I	Jnit 32202			
Division	Employee Ben		··							
DI Name	OASDHI Contri		Inc for Citizer	is Commissio	n Recs C) # 1300037				
1. AMOUNT	OF REQUEST	 								
		FY	2009 Budget	Request			FY 2009	Governor's	Recommend	ation
	GR		Federal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	26,506	26,506 E
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0
Total		0	0	0	0	Total	0	0	26,506	26,506
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Frir	ge 0	0	12,977	12,977
	es budgeted in Frectly to MoDOT s:					budgete	inges budgeted in Hadirectly to MoDOT, nds: OASDHI Cont	Highway Pa	trol, and Cons	- 1
						Notes:	An "E" is requ	ested for othe	er funds	
2. THIS REC	QUEST CAN BE	CATE	GORIZED AS							
	New Legis	lation			1	New Program		1	Fund Switch	
	Federal Ma			_		Program Expansion	_		Cost to Contir	nue
	GR Pick-U			-		Space Request	_		Equipment Re	eplacement
	Pay Plan	•		-		Other:				<u> </u>
1						R ITEMS CHECKED	IN #2. INCLUDE TH	IE FEDERAI	OR STATE	STATUTORY
CONSTITU	TIONAL AUTHO	DRIZAT	ION FOR THI	S PROGRAM	1.					
To reflect b	enefits costs as:	sociated	d with the reco	mmendations	s made by the	e Citizen's Commissio	n on Salaries for Ele	ected Officials	S.	

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS						· · · · ·		
Citizens Commission OAS Contr - 1300037								
BENEFITS	C	0.00	0	0.00	0	0.00	26,506	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	26,506	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,506	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,506	0.00

NEW DECISION ITEM RANK: 5 OF 5

epartment	Office of Admini	stration				Budget Unit	32202	•		
ivision	Employee Bene	fits				_				
l Name	OASDHI Contrib	utions I	ncrease for F	Retention/Rec	ruitment	1300041				
AMOUNT	OF REQUEST									
		FY 2	009 Budget	Request			FY 2009	Governor's	Recommend	lation
	GR		Federal	Other	Total		GR	Fed ⁻	Other	Total
S		0	0	0	0	PS	0	0	301,102	301,102
E		0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF		0	0	0	0	TRF	0	0	0	0
otal		0	0	0	0	Total	0	0	301,102	301,102
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	0	Est. Fringe	0	0	147,420	147,420
√ote: Fringe	s budgeted in Ho	ouse Bill	l 5 except for	certain fringe	S		s budgeted in H			
udgeted dir	ectly to MoDOT,	Highwa	y Patrol, and	Conservation	7.	budgeted dir	ectly to MoDOT,	Highway Pat	rol, and Cons	servation.
Other Funds	:					Other Funds Notes:	: OASDHI Contr		, ,	
TINO DEC	UEOT OAN DE		001750 40	··		Notes.	All E is reque	ested for othe	- Turius	
. I HIS KEG	QUEST CAN BE	CATEG	ORIZED AS:							
	New Legisla	tion				v Program		F	und Switch	
	Federal Mar	ndate		_	Х	gram Expansion	_		Cost to Contin	nue
	GR Pick-Up				·····	ice Request	_	E	quipment Re	eplacement
	Pav Plan			_		•	_			
** 1 10 -	Pay Plan			_		er:	-			
B. WHY IS T				E AN EXPLA S PROGRAM		TEMS CHECKED IN #	2. INCLUDE TH	IE FEDERAL	OR STATE	STATUTOF

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2009 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 **Decision Item ACTUAL GOV REC GOV REC ACTUAL** BUDGET BUDGET **DEPT REQ DEPT REQ Budget Object Class DOLLAR** FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE **OASDHI CONTRIBUTIONS** Retention & Recruitment OAS Ct - 1300041 BENEFITS 0 0 0.00 0 0.00 0.00 0.00 301,102 0 **TOTAL - PS** 0 301,102 0.00 0 0.00 0.00 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$301,102 0.00 **GENERAL REVENUE** \$0 \$0 0.00 \$0 0.00 \$0 0.00 0.00 FEDERAL FUNDS \$0 \$0 0.00 \$0 0.00 0.00 0.00 \$0 OTHER FUNDS \$0 \$301,102 0.00 0.00 \$0 0.00 \$0 0.00

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EE	Department	t Office of Administration	n			Budget Unit	32202			
Namount of Request	Division	Employee Benefits				-				
PS	Ol Name	OASDHI Contributions	Inc for Repos	itioning D	1# 1300045					
Second GR	I. AMOUN	T OF REQUEST								
Second S			2009 Budget	Request			FY 2009	Governor's	Recommend	ation
EE			_	•	Total		GR	Fed	Other	Total
PSD	PS	0	0	0	0	PS	0	0	46,198	46,198 E
TRF	EE	0	0	0	0	EE	0	0	0	0
Total 0	PSD	0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TRF	0	0	0	0	TRF	0	0	0	0
Est. Fringe 0 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds:	Total	0	0	0	0	Total	0	0	46,198	46,198
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds:	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds:	Est. Fringe		0	0	0	Est. Fringe	0	0	22.619	22,619
Notes: An "E" is requested for other funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up Space Request X Pay Plan Notes: An "E" is requested for other funds Fund Switch Program Expansion Cost to Continue Equipment Replacement Other:	_	_	•				•		•	- (
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up Space Request X Pay Plan Other: New Program Fund Switch Cost to Continue Equipment Replacement Other:	Other Funds	s:				Other Funds:	OASDHI Conti	ributions Fund	d (0702)	
New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionCost to ContinueGR Pick-UpSpace RequestEquipment ReplacementXPay PlanOther:						Notes:	An "E" is reque	ested for othe	r funds	
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement X Pay Plan Other:	2. THIS RE	QUEST CAN BE CATE	GORIZED AS	•						
Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement X Pay Plan Other:		New Legislation			Nev	v Program		F	und Switch	
X Pay Plan Other:		Federal Mandate		_	Pro	gram Expansion	_		Cost to Contin	ue
		GR Pick-Up		_	Spa	ice Request	_	E	Equipment Re	placement
3 WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTOL	Х	Pay Plan		-	Oth	er:				
	3 WHY IS	THIS FUNDING NEED	ED2 PROVID	F AN EYPLA	NATION FOR IT	TEMS CHECKED IN #2	INCLUDE TH	IF FEDERAL	OR STATE	STATUTORY
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.						LING OFFICIALD IN #2				

Professional Registration; the Department of Mental Health; the Department of Public Safety, Missouri Veteran's Commission; and the Department of Corrections.

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
Repositioning OASDHI Contr - 1300045								
BENEFITS		0.00	0	0.00	0	0.00	46,198	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	46,198	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$46,198	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$46,198	0.00

epartment	Office of Admini	stration				Budget Uni	t 32202			
ivision	Employee Benef	fits		· · · · · · · · · · · · · · · · · · ·		· ·				
I Name	OASDHI Contrib	utions Ind	crease	D	I# 1300049					
. AMOUNT	OF REQUEST								·	
	1	FY 20	09 Budget	Request			FY 2009	Governor's	Recommen	dation
	GR		Fed	Other	Total		GR	Fed	Other	Total
rs		0	0	0	0	PS	0	0	1,761,618	1,761,618 E
E		0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF		0	0	0	0	TRF	0	0	0	0
otal		0	0	0	0	Total	0	0	1,761,618	1,761,618
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	0	Est. Fringe		0	862,488	862,488
	s budgeted in Ho	use Bill 5	except for				es budgeted in H	ouse Bill 5 e		
oudgeted dir	ectly to MoDOT,	Highway	Patrol, and	Conservation	л.		rectly to MoDOT,		•	- 1
Other Funds	:					<u> </u>	s: OASDHI Contr			
Votes:						Notes:	An "E" is reque	ested from C	ther funds	
. THIS REC	QUEST CAN BE	CATEGO	RIZED AS							
	New Legisla	tion			New	Program			Fund Switch	
	Federal Mar	ıdate		_	Prog	ram Expansion	_	Х	Cost to Conti	nue
	GR Pick-Up				Spac	e Request			Equipment R	eplacement
	Pay Plan				Othe	r:				
B. WHY IS T	THIS FUNDING N	NEEDED.	? PROVID	E AN EXPLA	NATION FOR ITE	EMS CHECKED IN	#2. INCLUDE TH	IE FEDERA	L OR STATE	STATUTORY
	TIONIAL ALITHOR	RIZATION	I FOR THE	S PROGRAM	l .					

EMPLOYEE BENEFITS						1	DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Cont. NDI Fringes - 1300049								
BENEFITS	(0.00	0	0.00	0	0.00	1,761,618	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	1,761,618	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$1,761,618	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$1,761,618	0.00

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71: 4: -1	Office of Administ					Budget Unit	32202			
Division	Employee Benefit									
DI Name	OASDHI Contribu	tions Pa	y Plan Incre	ease D	# 1300055					
1. AMOUNT	FOF REQUEST									
		FY 200	09 Budget	Request			FY 2009 (overnor's	Recommen	dation
	GR		Fed	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	5,051,896	5,051,896 E
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0
Total		0	0	0	0	Total	0	0	5,051,896	5,051,896
FTE	C	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	οΙ	0	0	Est. Fringe	0	0	2,473,408	2,473,408
Note: Fringe	es budgeted in Hou		except for			Note: Fringes b	٧ ا			
	rectly to MoDOT, H					budgeted directl				
				-		<u> </u>				
Other Funds	S:					Other Funds: O	ASDHI Contri	butions Fur	nd (0702)	
Notes:						Notes: A	n "E" is reque	sted from C	Other funds	
	QUEST CAN BE C	ATEGO	RIZED AS:	·						
2. THIS REC										
2. THIS REC	New Legislati	on			New/	Program			Fund Switch	
2. THIS REC	New Legislati					Program am Expansion			Fund Switch Cost to Conti	nue
2. THIS REC	Federal Mand			_	Progr	am Expansion			Cost to Conti	
2. THIS REG				- - -	Progr	am Expansion e Request				

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2009 FY 2009 FY 2009 FY 2008 FY 2009 **Decision Item ACTUAL ACTUAL** BUDGET **BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE DOLLAR FTE DOLLAR FTE **DOLLAR** FTE **OASDHI CONTRIBUTIONS** OASDHI Cont Pay Plan - 1300055 BENEFITS 0 0.00 0 0.00 0 0.00 5,051,896 0.00 TOTAL - PS 0 0 0.00 0.00 0 0.00 5,051,896 0.00 **GRAND TOTAL** \$0 \$0 0.00 \$0 0.00 \$5,051,896 0.00 0.00 **GENERAL REVENUE** \$0 \$0 0.00 \$0 0.00 0.00 \$0 0.00 FEDERAL FUNDS \$0 \$0 \$0 0.00 \$0 0.00 0.00 0.00 OTHER FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$5,051,896 0.00

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Department	Office of Admir	nistration				Budget Uni	t 32202				
Division	Employee Ben				· · · · · · · · · · · · · · · · · · ·	ŭ					
DI Name	OASDHI FMDO	C Add'l Cor	nsolidation CC	LA DI#	# 1300062						
1. AMOUNT	OF REQUEST	•									
		FY 20	09 Budget Re	eauest			FY 2009 C	Sovernor's R	ecommenda	tion	
	GR		_	Other	Total		GR	Fed	Other	Total	
PS		0	0	0	0	PS	0	0	488	488	Ε
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	0	0	0	0	
Total		0	0	0	0	Total	0	0	488	488	Ę
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringe	es budgeted in H	House Bill &	except for ce	ertain fringes			es budgeted in Ho	use Bill 5 exc	ept for certair	n fringes	
budgeted dir	rectly to MoDOT	, Highway	Patrol, and C	onservation.		budgeted di	irectly to MoDOT, I	Highway Patr	ol, and Conse	ervation.	İ
Other Funds	S:		·			Other Fund	s: OASDHI Contri	butions Fund	(0702)		
Notes:						Notes:	An "E" is reques	sted for other	funds		
2. THIS REC	QUEST CAN BE	CATEGO	RIZED AS:	4							
	New Legis	lation			New F	Program		Fu	und Switch		
	Federal Ma	andate			Progra	am Expansion		C	ost to Continu	e	
	GR Pick-U	p			Space	Request		E	quipment Rep	lacement	
Х	Pay Plan				Other	·					_
B					ATION FOR ITE	MS CHECKED IN	#2. INCLUDE TH	E FEDERAL	OR STATE S	TATUTOR	lY O
CONSTITU	TIONAL AUTHO	JRIZATIO	N FOR THIS P	KUGKAM.							
To increase	e the appropriate	ed transfer	authority from	the OA Fac	cilities Maintenand	e and Operating F	und. Additional PS	S institutional	consolidation	amounts v	vere
						ed to the Division of					

This increase is associated with the Governor's recommended 3% general structure adjustment (COLA).

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **GOV REC Decision Item ACTUAL BUDGET GOV REC ACTUAL** BUDGET **DEPT REQ DEPT REQ Budget Object Class DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE DOLLAR FTE **OASDHI CONTRIBUTIONS** FMDC OAS Cont for Trf FTE - 1300062 BENEFITS 0 0 0.00 0.00 0 0.00 488 0.00 **TOTAL - PS** 0 0.00 0 0.00 0 0.00 488 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$488 0.00 **GENERAL REVENUE** 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$488

Budget Unit	· · · · · · · · · · · · · · · · · · ·	4.4	<u> </u>	Ψ				
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	156,213,723	0.00	169,193,321	0.00	168,029,329	0.00	165,001,209	0.00
VOCATIONAL REHABILITATION	2,630,951	0.00	3,462,403	0.00	3,462,403	0.00	3,462,403	0.00
DEPT ELEM-SEC EDUCATION	939,923	0.00	1,287,584	0.00	1,287,584	0.00	1,287,584	0.00
STATE AUDITOR	33,914	0.00	63,432	0.00	63,432	0.00	63,432	0.00
DEPT HIGHER EDUCATION	36,462	0.00	66,726	0.00	66,726	0.00	35,068	0.00
HUMAN RIGHTS COMMISSION - FED	103,210	0.00	117,730	0.00	117,730	0.00	117,730	0.00
DEPT OF PUBLIC SAFETY - JAIBG	4,273	0.00	7,945	0.00	7,945	0.00	7,945	0.00
DEPT OF LABOR RELATIONS ADMIN	314,739	0.00	371,755	0.00	371,755	0.00	371,755	0.00
DED-ED PRO-CDBG-ADMINISTRATION	79,813	0.00	98,878	0.00	98,878	0.00	98,878	0.00
MULTIMODAL OPERATIONS FEDERAL	296	0.00	877	0.00	877	0.00	877	0.00
DEPARTMENT OF CORRECTIONS	263,955	0.00	387,965	0.00	387,965	0.00	335,125	0.00
DEPT OF REVENUE	5,350	0.00	32,803	0.00	32,803	0.00	32,803	0.00
AGRICULTURE-FEDERAL AND OTHER	98,475	0.00	203,215	0.00	203,215	0.00	194,533	0.00
OA-FEDERAL AND OTHER	8,794	0.00	32,782	0.00	32,782	0.00	9,723	0.00
ATTORNEY GENERAL	276,147	0.00	351,070	0.00	351,070	0.00	351,070	0.00
JUDICIARY - FEDERAL	271,157	0.00	557,032	0.00	557,032	0.00	557,032	0.00
DED COUNCIL ARTS FEDERAL OTHER	28,913	0.00	38,563	0.00	38,563	0.00	38,563	0.00
DEPT NATURAL RESOURCES	1,837,247	0.00	2,066,455	0.00	2,066,455	0.00	2,039,272	0.00
DEPARTMENT OF HEALTH	5,075,095	0.00	6,132,877	0.00	6,132,877	0.00	6,035,785	0.00
STATE EMERGENCY MANAGEMENT	203,272	0.00	166,897	0.00	166,897	0.00	151,981	0.00
DEPT MENTAL HEALTH	3,041,076	0.00	3,509,516	0.00	3,509,516	0.00	3,320,944	0.00
DEPT OF TRANSPORT HWY SAFETY	28,697	0.00	30,024	0.00	30,024	0.00	30,024	0.00
NAT ENDOW HUM SV AMER TREAS GR	11,848	0.00	31,827	0.00	31,827	0.00	31,827	0.00
DEPT PUBLIC SAFETY	107,035	0.00	143,398	0.00	143,398	0.00	111,365	0.00
DIV JOB DEVELOPMENT & TRAINING	2,382,200	0.00	3,192,921	0.00	3,192,921	0.00	3,192,921	0.00
ELECTION ADMIN IMPROVEMENT	22,924	0.00	994	0.00	994	0.00	994	0.00
OA INFORMATION TECH FED& OTHER	1,894,304	0.00	2,260,388	0.00	2,260,388	0.00	2,245,824	0.00
DIV OF LABOR STANDARDS FEDERAL	67,898	0.00	153,947	0.00	153,947	0.00	153,947	0.00
ASSISTIVE TECHNOLOGY FEDERAL	16,087	0.00	29,762	0.00	29,762	0.00	29,762	0.00
ADJUTANT GENERAL-FEDERAL	1,031,793	0.00	1,825,781	0.00	1,825,781	0.00	1,677,131	0.00
SEC OF STATE-FEDERAL FUNDS	54,560	0.00	82,860	0.00	82,860	0.00	82,860	0.00
COMMUNITY SERV COMM-FED/OTHER	20,551	0.00	24,748	0.00	24,748	0.00	24,748	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,623,270	0.00	2,613,383	0.00	2,613,383	0.00	2,613,383	0.00

Budget Unit							-	
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	16,786,124	0.00	18,588,526	0.00	18,588,526	0.00	18,343,788	0,00
MISSOURI DISASTER	7,152	0.00	7,257	0.00	7,257	0.00	7,257	0.00
JUSTICE ASSISTANCE GRANT PROGR	23,470	0.00	17,333	0.00	17,333	0.00	17,333	0.00
UNEMPLOYMENT COMP ADMIN	2,687,889	0.00	3,905,346	0.00	3,905,346	0.00	3,482,242	0.00
MH INTERAGENCY PAYMENTS	2,052	0.00	68,405	0.00	68,405	0.00	68,405	0.00
PHARMACY REBATES	1,680	0.00	2,483	0.00	2,483	0.00	2,483	0.00
THIRD PARTY LIABILITY COLLECT	126,534	0.00	152,546	0.00	152,546	0.00	152,546	0.00
FEDERAL REIMBURSMENT ALLOWANCE	8,043	0.00	12,112	0.00	12,112	0.00	12,112	0.00
PHARMACY REIMBURSEMENT ALLOWAN	2,901	0.00	3,303	0.00	3,303	0.00	3,303	0.00
STATE TREASURER'S GEN OPERATIO	191,121	0.00	203,335	0.00	203,335	0.00	203,335	0.00
CHILD SUPPORT ENFORCEMT COLLTN	998,339	0.00	1,266,195	0.00	1,266,195	0.00	1,260,905	0.00
MISSOURI TECHNOLOGY INVESTMENT	7,410	0.00	7,534	0.00	7,534	0.00	7,534	0.00
COMPULSIVE GAMBLER	5,168	0.00	5,402	0.00	5,402	0.00	5,402	0.00
ELEVATOR SAFETY	38,338	0.00	46,584	0.00	46,584	0.00	46,584	0.00
MO ARTS COUNCIL TRUST	34,890	0.00	60,818	0.00	60,818	0.00	60,818	0.00
SEC OF ST TECHNOLOGY TRUST	19,588	0.00	12,026	0.00	12,026	0.00	12,026	0.00
MO AIR EMISSION REDUCTION	82,781	0.00	91,892	0.00	91,892	0.00	94,409	0.00
MO NAT'L GUARD TRAINING SITE	2,403	0.00	2,504	0.00	2,504	0.00	2,504	0.00
STATEWIDE COURT AUTOMATION	193,222	0.00	205,455	0.00	205,455	0.00	205,455	0.00
NURSING FAC QUALITY OF CARE	116,544	0.00	174,054	0.00	174,054	0.00	247,352	0.00
DIVISION OF TOURISM SUPPL REV	173,761	0.00	212,479	0.00	212,479	0.00	212,479	0.00
HEALTH INITIATIVES	197,757	0.00	210,316	0.00	210,316	0.00	210,316	0.00
HEALTH ACCESS INCENTIVE	17,937	0.00	21,874	0.00	21,874	0.00	21,874	0.00
GAMING COMMISSION FUND	547,197	0.00	747,031	0.00	747,031	0.00	747,031	0.00
MENTAL HEALTH EARNINGS FUND	12,211	0.00	13,566	0.00	13,566	0.00	13,566	0.00
LOTTERY PROCEEDS	9,485	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	4,316	0.00	21,001	0.00	21,001	0.00	21,001	0.00
MAMMOGRAPHY	4,802	0.00	8,146	0.00	8,146	0.00	8,146	0.00
ANIMAL CARE RESERVE	44,317	0.00	50,264	0.00	50,264	0.00	45,042	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,530	0.00	1,656	0.00	1,656	0.00	1,656	0.00
MO PUBLIC HEALTH SERVICES	198,093	0.00	256,703	0.00	256,703	0.00	242,233	0.00
LIVESTOCK BRANDS	0	0.00	31	0.00	31	0.00	31	0.00
VETERANS' COMMISSION CI TRUST	112,725	0.00	136,765	0.00	136,765	0.00	136,765	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	314,093	0.00	260,795	0.00	260,795	0.00	260,795	0.00
MISSOURI STATE WATER PATROL	. 0	0.00	10	0.00	10	0.00	10	0.00
COMMODITY COUNCIL MERCHANISING	3,848	0.00	11,234	0.00	11,234	0.00	11,234	0.00
FEDERAL SURPLUS PROPERTY	83,956	0.00	115,089	0.00	115,089	0.00	115,089	0.00
SP ANIMAL FAC LOAN PROGRAM	12,805	0.00	14,123	0.00	14,123	0.00	14,123	0.00
STATE FAIR FEES	29,982	0.00	174,542	0.00	174,542	0.00	174,542	0.00
STATE PARKS EARNINGS	52,188	0.00	108,179	0.00	108,179	0.00	108,179	0.00
NATURAL RESOURCES REVOLVING SE	8,462	0.00	8,819	0.00	8,819	0.00	8,819	0.00
HISTORIC PRESERVATION REVOLV	18,158	0.00	28,297	0.00	28,297	0.00	28,297	0.00
MO VETERANS HOMES	4,155,988	0.00	4,866,433	0.00	4,866,433	0.00	4,866,433	0.00
DNR COST ALLOCATION	756,862	0.00	835,598	0.00	835,598	0.00	835,598	0.00
STATE FACILITY MAINT & OPERAT	1,254,189	0.00	3,113,038	0.00	3,113,038	0.00	3,096,209	0.00
DIFP ADMINISTRATIVE	0	0.00	1,530	0.00	1,530	0.00	1,530	0.00
OA REVOLVING ADMINISTRATIVE TR	989,979	0.00	1,339,943	0.00	1,339,943	0.00	1,316,749	0.00
WORKING CAPITAL REVOLVING	833,547	0.00	1,078,770	0.00	1,078,770	0.00	1,078,770	0.00
CENTRAL CHECK MAIL SERV REVOLV	2,973	0.00	3,025	0.00	3,025	0.00	3,025	0.00
INMATE REVOLVING	127,764	0.00	149,996	0.00	149,996	0.00	149,996	0.00
DOSS ADMINISTRATIVE TRUST	6,009	0.00	11,421	0.00	11,421	0.00	11,421	0.00
STATUTORY REVISION	7,097	0.00	3,179	0.00	3,179	0.00	3,179	0.00
DED ADMINISTRATIVE	174,644	0.00	204,375	0.00	204,375	0.00	204,375	0.00
DIVISION OF CREDIT UNIONS	111,610	0.00	150,661	0.00	150,661	0.00	150,661	0.00
DIVISION OF FINANCE	633,024	0.00	757,025	0.00	757,025	0.00	757,025	0.00
INSURANCE EXAMINERS FUND	663,723	0.00	751,846	0.00	751,846	0.00	751,846	0.00
NATURAL RESOURCES PROTECTION	6,834	0.00	6,052	0.00	6,052	0.00	6,052	0.00
DEAF RELAY SER & EQ DIST PRGM	26,811	0.00	28,395	0.00	28,395	0.00	28,395	0.00
PROF & PRACT NURSING LOANS	6,674	0.00	9,546	0.00	9,546	0.00	9,546	0.00
INSURANCE DEDICATED FUND	612,386	0.00	706,864	0.00	706,864	0.00	706,864	0.00
NRP-WATER POLLUTION PERMIT FEE	535,316	0.00	607,318	0.00	607,318	0.00	462,239	0.00
SOLID WASTE MGMT-SCRAP TIRE	19,888	0.00	45,070	0.00	45,070	0.00	45,070	0.00
SOLID WASTE MANAGEMENT	284,784	0.00	313,359	0.00	313,359	0.00	313,359	0.00
AQUACULTURE MKTING DEVELOPMENT	900	0.00	1,176	0.00	1,176	0.00	1,176	0.00
METALLIC MINERALS WASTE MGMT	4,200	0.00	6,253	0.00	6,253	0.00	6,253	0.00
LOCAL RECORDS PRESERVATION	118,912	0.00	133,184	0.00	133,184	0.00	133,184	0.00

Budget Unit									
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER	· · · · · ·								
CORE									
FUND TRANSFERS									
LIVESTOCK SALES & MARKETS FEES	48	0.00	52	0.00	52	0.00	52	0.00	
MANUFACTURED HOUSING FUND	36,768	0.00	44,934	0.00	44,934	0.00	44,934	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	30,238	0.00	28,169	0.00	28,169	0.00	28,169	0.00	
PETROLEUM STORAGE TANK INS	106,617	0.00	161,904	0.00	161,904	0.00	161,904	0.00	
UNDERGROUND STOR TANK REG PROG	12,844	0.00	19,767	0.00	19,767	0.00	19,767	0.00	
CHEMICAL EMERGENCY PREPAREDNES	15,732	0.00	20,503	0.00	20,503	0.00	20,503	0.00	
MOTOR VEHICLE COMMISSION	102,245	0.00	104,039	0.00	104,039	0.00	104,039	0.00	
SERVICES TO VICTIMS	3,064	0.00	3,165	0.00	3,165	0.00	3,165	0.00	
NRP-AIR POLLUTION PERMIT FEE	606,592	0.00	667,860	0.00	667,860	0.00	667,860	0.00	
MISSOURI JOB DEVELOPMENT FUND	35,333	0.00	48,924	0.00	48,924	0.00	48,924	0.00	
PUBLIC SERVICE COMMISSION	1,238,365	0.00	1,367,695	0.00	1,367,695	0.00	1,367,695	0.00	
CONSERVATION COMMISSION	8,535,151	0.00	10,340,718	0.00	10,340,718	0.00	10,340,718	0.00	
PARKS SALES TAX	2,335,602	0.00	2,786,620	0.00	2,786,620	0.00	2,786,620	0.00	
SOIL AND WATER SALES TAX	265,634	0.00	297,573	0.00	297,573	0.00	297,573	0.00	
STATE SCHOOL MONEYS	40,423	0.00	47,422	0.00	47,422	0.00	47,422	0.00	
DEPT OF REVENUE INFORMATION	53,649	0.00	63,802	0.00	63,802	0.00	63,802	0.00	
DOSS EDUCATIONAL IMPROVEMENT	341,829	0.00	361,069	0.00	361,069	0.00	361,069	0.00	
BLIND PENSION	107,665	0.00	122,135	0.00	122,135	0.00	122,135	0.00	
LIVESTOCK DEALER LAW ENF & ADM	17	0.00	20	0.00	20	0.00	20	0.00	
HEALTHY FAMILIES TRUST	0	0.00	14,188	0.00	14,188	0.00	14,188	0.00	
BOARD OF ACCOUNTANCY	27,999	0.00	36,715	0.00	36,715	0.00	36,715	0.00	
MERCHANDISE PRACTICES	94,583	0.00	90,424	0.00	90,424	0.00	90,424	0.00	
BOARD OF REG FOR HEALING ARTS	218,052	0.00	236,298	0.00	236,298	0.00	236,298	0.00	
BOARD OF NURSING	112,011	0.00	136,319	0.00	136,319	0.00	136,319	0.00	
BOARD OF PHARMACY	90,273	0.00	123,728	0.00	123,728	0.00	123,728	0.00	
MO REAL ESTATE COMMISSION	93,097	0.00	121,408	0.00	121,408	0.00	121,408	0.00	
HFT-TOBACCO PREVENTION ACCT	12,644	0.00	0	0.00	0	0.00	.0	0.00	
STATE HWYS AND TRANS DEPT	891,473	0.00	1,027,472	0.00	1,027,472	0.00	701,504	0.00	
MILK INSPECTION FEES	33,971	0.00	37,735	0.00	37,735	0.00	37,735	0.00	
DEPT HEALTH & SR SV DOCUMENT	24,863	0.00	47,401	0.00	47,401	0.00	47,401	0.00	
GRAIN INSPECTION FEES	95,663	0.00	222,954	0.00	222,954	0.00	216,211	0.00	
PETITION AUDIT REVOLVING TRUST	18,798	0.00	106,968	0.00	106,968	0.00	106,968	0.00	
EXCELLENCE IN EDUCATION	24,384	0.00	36,642	0.00	36,642	0.00	36,642	0.00	

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit						DLO	IOIOIT II EIII	<u> </u>
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS					ű			
WORKERS COMPENSATION	1,092,635	0.00	1,252,096	0.00	1,252,096	0.00	1,247,348	0.00
WORKERS COMP-SECOND INJURY	248,810	0.00	245,441	0.00	245,441	0.00	245,441	0.00
LOTTERY ENTERPRISE	913,217	0.00	993,435	0.00	993,435	0.00	993,435	0.00
DEPT OF HEALTH-DONATED	14,231	0.00	73,298	0.00	73,298	0.00	0	0.00
RAILROAD EXPENSE	16,534	0.00	20,694	0.00	20,694	0.00	20,694	0.00
GROUNDWATER PROTECTION	59,741	0.00	55,479	0.00	55,479	0.00	55,479	0.00
PETROLEUM INSPECTION FUND	184,457	0.00	201,191	0.00	201,191	0.00	198,764	0.00
ATTORNEY GENERAL'S ANTITRUST	34,704	0.00	48,676	0.00	48,676	0.00	48,676	0.00
ENERGY SET-ASIDE PROGRAM	48,997	0.00	48,224	0.00	48,224	0.00	48,224	0.00
STATE LAND SURVEY PROGRAM	111,540	0.00	127,372	0.00	127,372	0.00	127,372	0.00
LEGAL DEFENSE AND DEFENDER	7,811	0.00	17,045	0.00	17,045	0.00	17,045	0.00
CRIMINAL RECORD SYSTEM	0	0.00	565	0.00	565	0.00	565	0.00
LICHMAN DATOOL ACADEMY	0	0.00	40	0.00	10	0.00	10	0.00

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RETIREMENT SYSTEM-TRANSFER		•						
CORE								
FUND TRANSFERS					*			
WORKERS COMPENSATION	1,092,635	0.00	1,252,096	0.00	1,252,096	0.00	1,247,348	0.00
WORKERS COMP-SECOND INJURY	248,810	0.00	245,441	0.00	245,441	0.00	245,441	0.00
LOTTERY ENTERPRISE	913,217	0.00	993,435	0.00	993,435	0.00	993,435	0.00
DEPT OF HEALTH-DONATED	14.231	0.00	73,298	0.00	73,298	0.00	. 0	0.00
RAILROAD EXPENSE	16,534	0.00	20,694	0.00	20,694	0.00	20,694	0.00
GROUNDWATER PROTECTION	59,741	0.00	55,479	0.00	55,479	0.00	55,479	0.00
PETROLEUM INSPECTION FUND	184,457	0.00	201,191	0.00	201,191	0.00	198,764	0.00
ATTORNEY GENERAL'S ANTITRUST	34,704	0.00	48,676	0.00	48,676	0.00	48,676	0.00
ENERGY SET-ASIDE PROGRAM	48,997	0.00	48,224	0.00	48,224	0.00	48,224	0.00
STATE LAND SURVEY PROGRAM	111,540	0.00	127,372	0.00	127,372	0.00	127,372	0.00
LEGAL DEFENSE AND DEFENDER	7,811	0.00	17,045	0.00	17,045	0.00	17,045	0.00
CRIMINAL RECORD SYSTEM	0	0.00	565	0.00	565	0.00	565	0.00
HIGHWAY PATROL ACADEMY	0	0.00	10	0.00	10	0.00	. 10	0.00
STATE TRANSPORTATION FUND	7,138	0.00	7,279	0.00	7,279	0.00	7,279	0.00
HAZARDOUS WASTE FUND	304,019	0.00	411,306	0.00	411,306	0.00	411,306	0.00
DENTAL BOARD FUND	31,820	0.00	48,979	0.00	48,979	0.00	48,979	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	39,983	0.00	49,469	0.00	49,469	0.00	49,469	0.00
SAFE DRINKING WATER FUND	209,212	0.00	206,444	0.00	206,444	0.00	206,444	0.00
MO OFFICE OF PROSECUTION SERV	25,276	0.00	38,314	0.00	38,314	0.00	38,314	0.00
CRIME VICTIMS COMP FUND	55,760	0.00	65,836	0.00	65,836	0.00	65,836	0.00
MARKETING DEVELOPMENT FUND	15,695	0.00	17,103	0.00	17,103	0.00	0	0.00
COAL MINE LAND RECLAMATION	6,495	0.00	10,751	0.00	10,751	0.00	10,751	0.00
PROFESSIONAL REGISTRATION FEES	364,760	0.00	437,979	0.00	437,979	0.00	437,979	0.00
MISSOURI AIR POLLUTION CONTROL	4,401	0.00	6,262	0.00	6,262	0.00	0	0.00
CHILDREN'S TRUST	25,677	0.00	27,798	0.00	27,798	0.00	27,798	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	10	0.00
BIODIESEL FUEL REVOLVING	433	0.00	454	0.00	454	0.00	454	0.00
DRUG COURT RESOURCES	16,877	0.00	31,384	0.00	31,384	0.00	31,384	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	2,139	0.00	2,139	0.00	1,497	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	4,357	0.00	4,357	0.00	4,357	0.00
BOILER & PRESSURE VESSELS SAFE	30,933	0.00	31,632	0.00	31,632	0.00	31,632	0.00
BASIC CIVIL LEGAL SERVICES	5,896	0.00	10,911	0.00	10,911	0.00	10,911	0.0
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	10	0.00	10	0.00	10	0.0

Budget Unit		<u> </u>						
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	0	0.00	10	0.00	10	0.00	10	0.00
DEP OF REVENUE SPECIALTY PLATE	269	0.00	292	0.00	292	0.00	292	0.00
MISSOURI RX PLAN FUND	91,679	0.00	96,087	0.00	96,087	0.00	96,087	0.00
PUTATIVE FATHER REGISTRY	8,951	0.00	9,702	0.00	9,702	0.00	9,702	0.00
ECON DEVELOP ADVANCEMENT FUND	23,961	0.00	59,070	0.00	59,070	0.00	59,070	0.00
MISSOURI WINE AND GRAPE FUND	2,385	0.00	6,614	0.00	6,614	0.00	23,717	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPRESS & ERADICAT	4,979	0.00	9,965	0.00	9,965	0.00	9,965	0.00
ORGAN DONOR PROGRAM	7,716	0.00	15,145	0.00	15,145	0.00	15,145	0.00
INMATE INCAR REIMB ACT REVOLV	8,118	0.00	8,528	0.00	8,528	0.00	8,528	0.00
INVESTOR EDUC & PROTECTION	50,176	0.00	53,036	0.00	53,036	0.00	53,036	0.00
STATE DOCUMENT PRESERVATION	0	0.00	23,952	0.00	23,952	0.00	23,952	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	68,679	0.00	81,402	0.00	81,402	0.00	81,402	0.00
DOM RELATIONS RESOLUTION-JUD	1,540	0.00	10,249	0.00	10,249	0.00	10,249	0.00
EARLY CHILDHOOD DEV EDU/CARE	32,138	0.00	33,239	0.00	33,239	0.00	33,239	0.00
ABANDONED FUND ACCOUNT	63,759	0.00	68,099	0.00	68,099	0.00	68,099	0.00
GUARANTY AGENCY OPERATING	266,000	0.00	361,609	0.00	361,609	0.00	361,609	0.00
ASSISTIVE TECHNOLOGY LOAN REV	6,345	0.00	6,506	0.00	6,506	0.00	6,506	0.00
DRY-CLEANING ENVIRL RESP TRUST	26,283	0.00	25,162	0.00	25,162	0.00	25,162	0.00
CHILDHOOD LEAD TESTING	3,551	0.00	18,836	0.00	18,836	0.00	18,836	0.00
NATIONAL GUARD TRUST	102,795	0.00	159,018	0.00	159,018	0.00	159,018	0.00
AGRICULTURE DEVELOPMENT	5,627	0.00	28,142	0.00	28,142	0.00	25,492	0.00
MINED LAND RECLAMATION	43,274	0.00	55,760	0.00	55,760	0.00	55,760	0.00
BABLER STATE PARK	7,370	0.00	7,751	0.00	7,751	0.00	7,751	0.00
MENTAL HEALTH TRUST	4,377	0.00	167,813	0.00	167,813	0.00	167,813	0.00
SPECIAL EMPLOYMENT SECURITY	1,033	0.00	66,399	0.00	66,399	0.00	66,399	0.00
AVIATION TRUST FUND	346	0.00	980	0.00	980	0.00	980	0.00
TOTAL - TRF	234,559,368	0.00	265,487,908	0.00	264,323,916	0.00	259,431,698	0.00
TOTAL	234,559,368	0.00	265,487,908	0.00	264,323,916	0.00	259,431,698	0.00

Budget Unit							<u> </u>	101011111111	OOMINIAIR
Decision Item	FY 2007	FY 2007	' FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL			BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
Increase Fringes for SFMOF - 1300017									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	34,877	0.00
TOTAL - TRF		0	0.00	 -	0.00	0	0.00	34,877	0.00
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TOTAL		0	0.00	0	0.00	0	0.00	34,877	0.00
Citizens Commission MOSERS - 1300038									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	46,724	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	46,724	0.00
TOTAL		0	0.00	0	0.00	0	0.00	46,724	0.00
Rentention & Recruitment MOSER - 1300042									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	523,458	0.00
DEPARTMENT OF CORRECTIONS		0	0.00	0	0.00	0	0.00	6,667	0.00
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	640	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	530,765	0.00
TOTAL		0	0.00	0	0.00	0	0.00	530,765	0.00
Repositioning MOSERS - 1300046									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	40,448	0.00
MO VETERANS HOMES		0	0.00	0	0.00	0		40,169	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00	0	0.00	0	0.00	820	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	81,437	0.00
TOTAL		0	0.00	0	0.00	0	0.00	81,437	0.00
MOSERS NDI Fringes - 1300050									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	2,506,807	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	6,738	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	117,381	0.00

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Budget Object Summary	Budget Unit								
Fund	Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
RETIREMENT SYSTEM-TRANSFER MOSERS NDI Fringes - 1300050 FUND TRANSFERS MENTAL HEALTH LEARNATORY FIES 0 0.00 0 0.00 0 0.00 0.00 6,706 0.00 ANIMAL HEALTH LEARNATORY FIES 0 0.00 0 0.00 0 0.00 0,7,906 0.00 VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 0 0.00 0 0.00 7,906 0.00 STATE FARRS EARNINGS 0 0.00 0 0.00 0 0.00 0 0.00 558 0.00 STATE FARRS EARNINGS 0 0.00 0 0.00 0 0.00 0 0.00 13,558 0.00 STATE FACILITY MAINT & OPERAT 0 0.000 0 0.00 0 0.00 0 0.00 13,558 0.00 DIVISION OF FINANCE 0 0.000 0 0.000 0 0.00 0 0.00 13,558 0.00 DIVISION OF FINANCE 0 0.000 0 0.000 0 0.00 13,558 0.00 MICK INSPECTION FEES 0 0.000 0 0.000 0 0.00 122,299 0.00 MILK INSPECTION FEES 0 0.000 0 0.000 0 0.00 122,299 0.00 MILK INSPECTION FEES 0 0.000 0 0.000 0 0.00 122,299 0.00 MICK INSPECTION FEES 0 0.000 0 0.000 0 0.00 0 0.00 2,096 0.00 PORFESSIONAL REGISTRATION FEES 0 0.000 0 0.000 0 0.00 0 0.00 2,096 0.00 MOEXPLOSIVES SAFETY ACT ADMIN 0 0.000 0 0.000 0 0.000 0 0.00 5,066 0.00 MOEXPLOSIVES SAFETY ACT ADMIN 0 0.000 0 0.000 0 0.000 0 0.00 5,468 0.000 TOTAL TRF 0 0.000 0 0.000 0 0.000 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0.000 0 0.000 0 0.000 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.000 0 0.000 0 0.000 1,031,774 0.000 STATE AUDITOR 0 0.000 0 0.000 0 0.000 1,031,774 0.000 DEPT ELEM-SEC EDUCATION 0 0.000 0 0.000 0 0.000 1,033,000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,033,000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,033,000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,033,000 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 0 0.000 2,413 0.000 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 0 0.000 2,413 0.000 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0.000 0.000 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0.000 0	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
## ONSERS NDI Fringes - 1300050 FIND TRANSFERS MENTAL HEALTH LEARNINGS FUND 0 0,00 0 0,00 0 0,00 590 0,00 ANIMAL HEALTH LABORATORY FEES 0 0,000 0 0,00 0 0,00 6,706 0,00 VETERANS COMMISSION CI TRUST 0 0,000 0 0,00 0 0,00 556 0,00 STATE PARKS EARNINGS 0 0,000 0 0,00 0 0,00 556 0,00 STATE PARKS EARNINGS 0 0,000 0 0,00 0 0,00 556 0,00 STATE PARKS EARNINGS 0 0,000 0 0,00 0 0,00 13,558 0,00 DIVISION OF FINANCE 0 0,000 0 0,00 0 0,00 14,622 0,00 PARKS SALES TAX 0 0,000 0 0,00 0 0,00 15,504 0,00 STATE HAVYS AND TRANS DEPT 0 0,000 0 0,00 0 0,00 15,504 0,00 MICK INSPECTION FEES 0 0,000 0 0,00 0 0,00 12,229 0,00 GEOLOGIC RESOURCES FUND 0 0,00 0 0,00 0 0,00 13,558 0,00 GEOLOGIC RESOURCES FUND 0 0,00 0 0,00 0 0,00 1,506 0,00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0,000 0 0,00 0 0,00 2,819,640 0,00 **MOSERS Pay Plan - 1300056** FUND TRANSFERS GENERAL REVENUE 0 0 0,00 0 0,00 0 0,00 1,00 1,819,640 0,00 MOSERS Pay Plan - 1300056** FUND TRANSFERS GENERAL REVENUE 0 0 0,00 0 0,00 0 0,00 1,315,74 0,00 DEPT ELEM-SEC EDUCATION 0 0,00 0 0,00 0 0,00 1,32,963 0,00 DEPT ELEM-SEC EDUCATION 0 0,00 0 0,00 0 0,00 1,32,963 0,00 DEPT TORIAL REVENUE 0 0 0,00 0 0,00 0 0,00 1,32,963 0,00 DEPT TO LEM-SEC EDUCATION 0 0,00 0 0,00 0 0,00 1,32,963 0,00 DEPT TO PUBLIC SAFETY - JAIBG 0 0,00 0 0,00 0 0,00 1,35,66 0,00 DEPT TO PUBLIC SAFETY - JAIBG 0 0,00 0 0,00 0 0,00 0,00 1,35,66 0,00 DEPT TO PUBLIC SAFETY - JAIBG 0 0,00 0 0,00 0 0,00 0,00 1,35,66 0,00 DEPT OF DUBLIC SAFETY - JAIBG 0 0,00 0 0,00 0 0,00 0,00 1,35,65 0,00 DEPT OF DUBLIC SAFETY - JAIBG 0 0,00 0 0,00 0 0,00 0 0,00 0,00 0,00	Fund ,	DOLLAR	FTE	DOLLAR	FTE .	DOLLAR	FTE	DOLLAR	FTE
FUID TRANSFERS MENTAL HEALTH EARNINGS FUND	RETIREMENT SYSTEM-TRANSFER								
MENTAL HEALTH LARDNINGS FUND ANIMAL HEALTH LARDNAY FEES 0 0.00 0 0.00 0 0.00 590 0.00 ANIMAL HEALTH LARDNAY FEES 0 0.00 0 0.00 0 0.00 0.00 6,708 0.00 VETERANS' COMMISSION CITRUST 0 0.00 0 0.00 0 0.00 0 0.00 7,906 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 0 0.00 0 0.00 536 0.00 STATE FARKS EARNINGS 0 0.00 0 0.00 0 0.00 0 0.00 536 0.00 DIVISION OF FINANCE 0 0.00 0 0.00 0 0.00 0 0.00 15,558 0.00 DIVISION OF FINANCE 0 0.00 0 0.00 0 0.00 0 0.00 16,504 0.00 PARKS SALES TAX 0 0.00 0 0 0.00 0 0.00 16,504 0.00 STATE HAVYS AND TRANS DEPT 0 0.00 0 0 0.00 0 0.00 122,299 0.00 MILK INSPECTION FEES 0 0.00 0 0.00 0 0.00 0 0.00 122,299 0.00 PROFESSIONAL REGISTRATION FEES 0 0.00 0 0.00 0 0.00 0 0.00 2,296 0.00 PROFESSIONAL REGISTRATION FEES 0 0.00 0 0.00 0 0.00 0 0.00 5,666 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.00 0 0.00 0 0.00 5,666 0.00 TOTAL - TRF 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 13,174 0.00 DEPT TO INSPECTION FEE 0 0.00 0 0.00 0 0.00 13,174 0.00 DEPT LEIBM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 13,174 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 13,174 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 13,174 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 1,2845 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 1,2846 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 1,2846 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 2,3456 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 2,345 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 2,345 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 2,345 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 2,345 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 0 0.00 2,345 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 0.00 3,506 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0.00	MOSERS NDI Fringes - 1300050								
ANIMAL HEALTH LABORATORY FEES 0 0.00 0 0.00 0 0.00 6,706 0.00 VETERANS' COMMISSION CI TRUST 0 0.000 0 0.000 0 0.000 7,906 0.00 STATE PARKS EARNINGS 0 0.00 0 0.000 0 0.000 536 0.00 STATE PARKS EARNINGS 0 0.000 0 0.000 0 0.000 13,558 0.00 STATE FACILITY MAINT & OPERAT 0 0.000 0 0.000 0 0.000 13,558 0.00 DIVISION OF FINANCE 0 0.000 0 0.000 0 0.000 15,558 0.00 DIVISION OF FINANCE 0 0.000 0 0.000 0 0.000 15,558 0.00 PARKS SALES TAX 0 0.000 0 0.000 0 0.000 16,504 0.00 PARKS SALES TAX 0 0.000 0 0.000 0 0.000 122,299 0.00 MILK INSPECTION FEES 0 0.000 0 0.000 0 0.000 122,299 0.00 MILK INSPECTION FEES 0 0.000 0 0.000 0 0.000 0 0.000 122,299 0.00 PROFESSIONAL REGISTRATION FEES 0 0.000 0 0.000 0 0.000 0 0.000 3,363 0.000 GEOLOGIC RESOURCES FUND 0 0.000 0 0.000 0 0.000 5,666 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.000 0 0.000 0 0.000 5,666 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.000 0 0.000 0 0.000 2,819,640 0.00 **MOSERS Pay Plan - 1300056** FUND TRANSFERS GENERAL REVENUE 0 0.000 0 0.000 0 0.000 10,3174 0.00 DEPT ELEM-SEC EDUCATION 0 0.000 0 0.000 0 0.000 13,282 0.000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 13,282 0.000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT OF JUBIC SAFETY - JAIBG 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT OF PUBLIC SAFETY - JAIBG 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT OF DEPT CORDE ADMINISTENTION 0 0.000 0 0.000 0 0.000 0 0.000 1,073 0.000 DEPT OF DEPT CORDE ADMINISTENTION 0 0.000 0 0.	FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST 0 0.00 0 0.00 0 0.00 7,906 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 0 0.00 0 0.00 536 0.00 STATE PARKS EARNINGS 0 0.00 0 0.00 0 0.00 0 0.00 13,558 0.00 DIVISION OF FINANCE 0 0.00 0 0.00 0 0.00 0 0.00 13,558 0.00 DIVISION OF FINANCE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 14,622 0.00 PARKS SALES TAX 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 16,504 0.00 STATE HWYS AND TRANS DEPT 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 122,299 0.00 MINK INSPECTION FEES 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 2,299 0.00 PROFESSIONAL REGISTRATION FEES 0 0.00 0 0 0.00 0 0.00 0 0.00 2,363 0.00 GEOLOGIC RESOURCES FUND 0 0.00 0 0.00 0 0.00 0 0.00 5.066 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 5.468 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 34,282 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 34,282 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 3,262 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 3,262 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,3174 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,326 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,326 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,326 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,388 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,336 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,336 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,336 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1,336 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1,336 0.00 DEPT CHEM-SEC EDUCATION 0 0.00 0	MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	590	0.00
STATE PARKS EARNINGS 0 0.00 0 0.00 536 0.00 STATE FACILITY MAINT & OPERAT 0 0.00 0 0.00 0 0.00 13,558 0.00 DIVISION OF FINANCE 0 0.00 0 0.00 0 0.00 4,622 0.00 PARKS SALES TAX 0 0.00 0 0.00 0 0.00 16,504 0.00 STATE HAWS AND TRANS DEPT 0 0.00 0 0.00 0 0.00 122,299 0.00 MIK INSPECTION FEES 0 0.00 0 0.00 0 0.00 0 0.00 2.996 0.00 PROFESSIONAL REGISTRATION FEES 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	6,706	0.00
STATE FACILITY MAINT & OPERAT 0 0 0.00 0 0.00 0 0.00 13,558 0.00 DIVISION OF FINANCE 0 0 0.00 0 0.00 0 0.00 4,622 0.00 0 0.00 0 0.00 16,504 0.00 STATE HWYS AND TRANS DEPT 0 0 0.00 0 0.00 0 0.00 0 0.00 122,299 0.00 MILK INSPECTION FEES 0 0 0.00 0 0.00 0 0.00 0 0.00 122,299 0.00 PROFESSIONAL REGISTRATION FEES 0 0 0.00 0 0.00 0 0.00 0 0.00 122,299 0.00 MILK INSPECTION FEES 0 0 0.00 0 0.00 0 0.00 0 0.00 13,363 0.00 GEOLOGIC RESOURCES FUND 0 0.00 0 0.00 0 0.00 0 0.00 3,363 0.00 GEOLOGIC RESOURCES FUND 0 0.00 0 0.00 0 0.00 0 0.00 5,066 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0 0.00 0 0.00 0 0.00 0 0.00 5,066 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0.00 0 0.00 0 0.00 12,819,640 0.00 OPET ELEM-SEC EDUCATION 0 0 0.00 0 0.00 0 0.00 13,174 0.00 OPET ELEM-SEC EDUCATION 0 0 0.00 0 0.00 0 0.00 13,174 0.00 OPET ELEM-SEC EDUCATION 0 0 0.00 0 0.00 0 0.00 18,889 0.00 DEPT HIGHER EDUCATION 0 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF LABOR RELATIONS 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 0 0.0	VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	7,906	0.00
DIVISION OF FINANCE	STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	536	0.00
PARKS SALES TAX 0 0 0.00 0 0.00 0 0.00 16,504 0.00 STATE HWYS AND TRANS DEPT 0 0.00 0 0.00 0 0.00 0 0.00 12,299 0.00 MILK INSPECTION FEES 0 0.000 0 0.00 0 0.00 0 0.00 2,996 0.00 PROFESSIONAL REGISTRATION FEES 0 0.000 0 0.000 0 0.00 0 0.00 3,363 0.00 GEOLOGIC RESOURCES FUND 0 0.000 0 0.000 0 0.00 0 0.00 3,363 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.000 0 0.000 0 0.000 0 0.00 5,468 0.00 TOTAL -TRF 0 0 0.00 0 0.000 0 0.00 0 0.00 2,819,640 0.00 TOTAL -TRF 0 0 0.00 0 0.000 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.000 0 0.000 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.000 0 0.00 0 0.00 13,174 0.00 STATE AUDITOR 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.000 DEPT OF LABOR RELATIONS FEDERAL 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.000 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.000 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.000 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.000 DEPT OF REVENUE 0 0.000 0	STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	13,558	0.00
PARKS SALES TAX 0 0.00 0 0.00 0 0.00 16,504 0.00 STATE HWYS AND TRANS DEPT 0 0.000 0 0.000 0 0.00 12,299 0.00 MILK INSPECTION FEES 0 0.000 0 0.000 0 0.00 12,299 0.00 PROFESSIONAL REGISTRATION FEES 0 0.000 0 0.000 0 0.00 0 0.00 3,363 0.00 GEOLOGIC RESOURCES FUND 0 0.000 0 0.000 0 0.00 5,666 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.000 0 0.000 0 0.00 5,468 0.00 TOTAL - TRF 0 0 0.00 0 0.000 0 0.00 2,819,640 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.000 0 0.00 0 0.00 4,732,963 0.00 STATE AUDITOR 0 0.000 0 0.00 0 0.00 13,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.000 0 0.000 0 0.00 13,174 0.00 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT HIGHER EDUCATION 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,889 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS FEDERAL 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS FEDERAL 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS FEDERAL 0 0.000 0 0.000 0 0.000 1,5436 0.00 DEPT OF LABOR RELATIONS FEDERAL 0 0.000 0 0.000 0 0.000 9.977 0.00 AGRICULTURE-FEDERAL ND OTHER 0 0.000 0 0.000 0 0.000 9.977 0.00 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.00 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.00 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.00 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.00 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.00 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 9.977 0.00 DEPT OF REVENUE 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0.000 0 0.000	DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	4,622	0.00
MILK INSPECTION FEES 0 0.00 0 0.00 2,096 0.00 PROFESSIONAL REGISTRATION FEES 0 0.00 0 0.00 0 0.00 3,363 0.00 GEOLOGIC RES FUND 0 0.00 0 0.00 0 0.00 5,666 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.00 0 0.00 0 0.00 5,468 0.00 TOTAL - TRF 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELLEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 34,282 0.00 STATE AUDITOR 0 0.00 0 0	PARKS SALES TAX	0	0.00	0	0.00	0	0.00		0.00
PROFESSIONAL REGISTRATION FEES 0 0 0.00 0 0.00 0 0.00 3,363 0.00 GEOLOGIC RESOURCES FUND 0 0 0.00 0 0.00 0 0.00 0 0.00 5,666 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0 0.00 0 0.00 0 0.00 0 0.00 5,668 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0 0.00 0 0.00 0 0.00 133,174 0.00 DEPT HIGHER EDUCATION 0 0 0.00 0 0.00 0 0.00 1,889 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0 0.00 0 0.00 0 0.00 0 0.00 1,3506 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 15,436 0.00 DEPT OF LABOR RELATIONS FEDEAL 0 0.00 0 0.00 0 0.00 0 0.00 1,436 0.00 DEPT OF LABOR RELATIONS FEDERAL 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 DEPT OF LABOR RELATIONS FEDERAL 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF GREVENUE 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF GREVENUE 0 0.00 0 0.00 0 0.00 0 0.00 5.303 0.00 0.00	STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	122,299	0.00
GEOLOGIC RESOURCES FUND 0 0 0.00 0 0.00 0 0.00 5,666 0.00 MO EXPLOSIVES SAFETY ACT ADMIN 0 0.000 0 0.00 0 0.00 0 0.00 5,468 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0 0.00 0 0.00 0 0.00 133,174 0.00 DEPT HIGHER EDUCATION 0 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0 0.00 0 0.00 0 0.00 1,899 0.00 DEPT HIGHER EDUCATION 0 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 15,436 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 DEPT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0.00	MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,096	0.00
MO EXPLOSIVES SAFETY ACT ADMIN 0 0.00 0 0.00 0 0.00 5,468 0.00 TOTAL - TRF 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 134,282 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.0	PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	3,363	0.00
TOTAL - TRF 0 0 0.00 0 0.00 0 0.00 2,819,640 0.00 TOTAL 0 0 0.00 0 0.00 0 0.00 2,819,640 0.00 MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 134,282 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 3,506 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-D PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER	GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	5,066	0.00
MOSERS Pay Plan - 1300056 FUND TRANSFERS CENTRAL REVENUE 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,889 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 15,436 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.	MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	5,468	0.00
MOSERS Pay Plan - 1300056 FUND TRANSFERS GENERAL REVENUE 0 0.00 0 0.00 0 0.00 103,174 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 34,282 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 34,282 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,889 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 3,506 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 15,436 0.00 MULTIMODAL OPERATIONS FEDERAL 0	TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,819,640	0.00
FUND TRANSFERS GENERAL REVENUE 0 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 103,174 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 0 0.00 2,913 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 278 0.00 0.4 FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 278 0.00	TOTAL	0	0.00	0	0.00	0	0.00	2,819,640	0.00
GENERAL REVENUE 0 0.00 0 0.00 0 0.00 4,732,963 0.00 VOCATIONAL REHABILITATION 0 0.00 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 34,282 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 0 0.00 1,073 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	MOSERS Pay Plan - 1300056								
VOCATIONAL REHABILITATION 0 0.00 0 0.00 103,174 0.00 DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 34,282 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 0 0.00 3,506 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 15,436 0.00 DEPT OF REVENUE 0 0	FUND TRANSFERS								
DEPT ELEM-SEC EDUCATION 0 0.00 0 0.00 0 0.00 34,282 0.00 STATE AUDITOR 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 0 0.00 3,506 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 </td <td>GENERAL REVENUE</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>4,732,963</td> <td>0.00</td>	GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,732,963	0.00
STATE AUDITOR 0 0.00 0 0.00 0 0.00 1,889 0.00 DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 3,506 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 15,436 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 2,945 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 9,777 <td< td=""><td>VOCATIONAL REHABILITATION</td><td>0</td><td>0.00</td><td>0</td><td>0.00</td><td>C</td><td>0.00</td><td>103,174</td><td>0.00</td></td<>	VOCATIONAL REHABILITATION	0	0.00	0	0.00	C	0.00	103,174	0.00
DEPT HIGHER EDUCATION 0 0.00 0 0.00 0 0.00 1,073 0.00 HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 3,506 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 0 0.00 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 9,777 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0	DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	C	0.00	34,282	0.00
HUMAN RIGHTS COMMISSION - FED 0 0.00 0 0.00 0 0.00 3,506 0.00 DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 9,77 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 278 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0	STATE AUDITOR	0	0.00	0	0.00	C	0.00	1,889	0.00
DEPT OF PUBLIC SAFETY - JAIBG 0 0.00 0 0.00 0 0.00 236 0.00 DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 977 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 278 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	DEPT HIGHER EDUCATION	0	0.00	0	0.00	C	0.00	1,073	0.00
DEPT OF LABOR RELATIONS ADMIN 0 0.00 0 0.00 0 0.00 15,436 0.00 DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 0 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 977 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 278 0.00	HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	C	0.00	3,506	0.00
DED-ED PRO-CDBG-ADMINISTRATION 0 0.00 0 0.00 0 0.00 2,945 0.00 MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 977 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 278 0.00	DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	C	0.00	236	0.00
MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 977 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 278 0.00	DEPT OF LABOR RELATIONS ADMIN	. 0	0.00	0	0.00	C	0.00	15,436	0.00
MULTIMODAL OPERATIONS FEDERAL 0 0.00 0 0.00 0 0.00 2,113 0.00 DEPARTMENT OF CORRECTIONS 0 0.00 0 0.00 0 0.00 9,972 0.00 DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 977 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 278 0.00	DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	C	0.00	2,945	0.00
DEPT OF REVENUE 0 0.00 0 0.00 0 0.00 977 0.00 AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 278 0.00		O	0.00	0	0.00	C	0.00	2,113	0.00
AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 278 0.00	DEPARTMENT OF CORRECTIONS	C	0.00	0	0.00	C	0.00	9,972	0.00
AGRICULTURE-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 5,303 0.00 OA-FEDERAL AND OTHER 0 0.00 0 0.00 0 0.00 0 0.00 278 0.00	DEPT OF REVENUE	C	0.00	0	0.00	(0.00	977	
0 0.00	AGRICULTURE-FEDERAL AND OTHER	O	0.00	0	0.00	(0.00	5,303	0.00
ATTORNEY GENERAL 0 0.00 0 0.00 0 0.00 10,454 0.00	OA-FEDERAL AND OTHER	O	0.00	0	0.00	(0.00	278	0.00
	ATTORNEY GENERAL	C	0.00	0	0.00	C	0.00	10,454	0.00

Budget Unit	····		.			220	IOIOIT IT LIN	
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER							27 - 2744	
MOSERS Pay Plan - 1300056								
FUND TRANSFERS								
JUDICIARY - FEDERAL		0.00	(0.00	(0.00	16,622	0.00
DED COUNCIL ARTS FEDERAL OTHER		0.00	(0.00	(0.00	1,148	0.00
DEPT NATURAL RESOURCES		0.00	(0.00	(0.00	60,914	0.00
DEPARTMENT OF HEALTH		0.00	(0.00	(0.00	99,567	0.00
STATE EMERGENCY MANAGEMENT		0.00	(0.00	(0.00	5,305	0.00
DEPT MENTAL HEALTH		0.00	(0.00	(0.00	88,007	0.00
DEPT OF TRANSPORT HWY SAFETY		0.00	(0.00	(0.00	1,396	0.00
NAT ENDOW HUM SV AMER TREAS GR		0.00	(0.00	(0.00	948	0.00
DEPT PUBLIC SAFETY		0 0.00	(0.00	1	0.00	18,850	0.00
DIV JOB DEVELOPMENT & TRAINING		0 0.00	(0.00		0.00	95,082	0.00
ELECTION ADMIN IMPROVEMENT		0.00	1	0.00	+	0.00	1,023	0.00
OA INFORMATION TECH FED& OTHER		0.00	1	0.00	(0.00	61,470	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00	1	0.00	(0.00	3,930	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0.00	İ	0.00	i	0.00	886	0.00
ADJUTANT GENERAL-FEDERAL		0.00	1	0.00		0.00	46,258	0.00
SEC OF STATE-FEDERAL FUNDS		0.00	1	0.00	i	0.00	2,464	0.00
COMMUNITY SERV COMM-FED/OTHER		0.00		0.00		0.00	737	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0.00		0.00	29	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0.00		0.00	373,260	0.00
MISSOURI DISASTER		0.00		0.00		0.00	216	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00		0.00		0.00	666	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0.00		0.00	92,559	0.00
MH INTERAGENCY PAYMENTS		0.00		0.00		0.00	2,203	0.00
PHARMACY REBATES		0 0.00		0.00		0.00	80	0.00
THIRD PARTY LIABILITY COLLECT		0 0.00		0.00		0.00	4,913	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0.00		0.00	390	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0.00		0.00	106	0.00
STATE TREASURER'S GEN OPERATIO		0 0.00		0.00		0.00	6,584	0.00
CHILD SUPPORT ENFORCEMT COLLTN		0 0.00		0.00		0.00	39,494	0.00
MISSOURI TECHNOLOGY INVESTMENT		0 0.00		0.00		0.00	540	0.00
COMPULSIVE GAMBLER		0 0.00		0.00		0.00	516	0.00
ELEVATOR SAFETY		0.00	l .	0.00		0.00	1,341	0.00
MO ARTS COUNCIL TRUST		0.00	•	0.00		0.00	1,959	0.00

Budget Unit		· ·							·		
Decision Item	FY 2007	FY 200	07	FY 2008		FY 2008	FY 2009		FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUA	AL.	BUDGET		BUDGET	DEPT REQ	ı	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER											
MOSERS Pay Plan - 1300056											
FUND TRANSFERS											
SEC OF ST TECHNOLOGY TRUST		0	0.00		0	0.00		0	0.00	1,043	0.00
MO AIR EMISSION REDUCTION		0	0.00		0	0.00		0	0.00	2,622	0.00
MO NAT'L GUARD TRAINING SITE		0	0.00		0	0.00		0	0.00	81	0.00
STATEWIDE COURT AUTOMATION		0	0.00		0	0.00		0	0.00	6,617	0.00
NURSING FAC QUALITY OF CARE	,	0	0.00		0	0.00		0	0.00	5,669	0.00
DIVISION OF TOURISM SUPPL REV		0	0.00		0	0.00		0	0.00	6,843	0.00
HEALTH INITIATIVES		0	0.00		0	0.00		0	0.00	6,789	0.00
HEALTH ACCESS INCENTIVE		0	0.00		0	0.00		0	0.00	705	0.00
GAMING COMMISSION FUND		0	0.00		0	0.00		0	0.00	57,008	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00		0	0.00		0	0.00	437	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00		0	0.00		0	0.00	372	0.00
MAMMOGRAPHY		0	0.00		0	0.00		0	0.00	260	0.00
ANIMAL CARE RESERVE		0	0.00		0	0.00		0	0.00	1,450	0.00
ELDERLY HOME-DELIVER MEALS TRU		0	0.00		0	0.00		0	0.00	53	0.00
MO PUBLIC HEALTH SERVICES		0	0.00		0	0.00		0	0.00	8,109	0.00
LIVESTOCK BRANDS		0	0.00		0	0.00		0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST		0	0.00		0	0.00		0	0.00	4,530	0.00
MISSOURI STATE WATER PATROL		0	0.00		0	0.00		0	0.00	7,058	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00		0	0.00		0	0.00	243	0.00
FEDERAL SURPLUS PROPERTY		0	0.00		0	0.00		0	0.00	3,546	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00		0	0.00		0	0.00	455	0.00
STATE FAIR FEES		0	0.00		0	0.00		0	0.00	5,621	0.00
STATE PARKS EARNINGS		0	0.00		0	0.00		0	0.00	3,337	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00		0	0.00		0	0.00	284	0.00
HISTORIC PRESERVATION REVOLV		0	0.00		0	0.00		0	0.00	900	0.00
MO VETERANS HOMES		0	0.00		0	0.00		0	0.00	161,411	0.00
DNR COST ALLOCATION		0	0.00		0	0.00		0	0.00	30,981	0.00
STATE FACILITY MAINT & OPERAT		0	0.00		0	0.00		0	0.00	83,674	0.00
DIFP ADMINISTRATIVE		0	0.00		0	0.00		0	0.00	1,070	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00		0	0.00		0	0.00	41,024	0.00
WORKING CAPITAL REVOLVING		0	0.00		0	0.00		0	0.00	34,743	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00		0	0.00		0	0.00	97	0.00
INMATE REVOLVING		0	0.00		0	0.00		0	0.00	4,973	0.00

Budget Unit	EV 2007	EV 0007	F1/ 0000	•	EV 0000	EV 2000		EV 0000	EV 2000	FY 2009
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009		FY 2009	FY 2009	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	1	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Pay Plan - 1300056										
FUND TRANSFERS										
DOSS ADMINISTRATIVE TRUST	0	0.00		0	0.00		0	0.00	172	0.00
STATUTORY REVISION	0	0.00		0	0.00		0	0.00	360	0.00
DED ADMINISTRATIVE	0	0.00		0	0.00		0	0.00	5,527	0.00
DIVISION OF CREDIT UNIONS	0	0.00		0	0.00		0	0.00	4,852	0.00
DIVISION OF FINANCE	O	0.00		0	0.00		0	0.00	24,415	0.00
INSURANCE EXAMINERS FUND	C	0.00		0	0.00		0	0.00	17,749	0.00
NATURAL RESOURCES PROTECTION	C	0.00		0	0.00		0	0.00	199	0.00
DEAF RELAY SER & EQ DIST PRGM	C	0.00		0	0.00		0	0.00	914	0.00
PROF & PRACT NURSING LOANS	C	0.00		0	0.00		0	0.00	307	0.00
INSURANCE DEDICATED FUND	C	0.00		0	0.00		0	0.00	29,345	0.00
NRP-WATER POLLUTION PERMIT FEE	C	0.00		0	0.00		0	0.00	13,620	0.00
SOLID WASTE MGMT-SCRAP TIRE	C	0.00		0	0.00		0	0.00	1,452	0.00
SOLID WASTE MANAGEMENT	(0.00		0	0.00		0	0.00	9,652	0.00
AQUACULTURE MKTING DEVELOPMENT	(0.00		0	0.00		0	0.00	38	0.00
METALLIC MINERALS WASTE MGMT	(0.00		0	0.00		0	0.00	252	0.00
LOCAL RECORDS PRESERVATION	(0.00		0	0.00		0	0.00	4,419	0.00
LIVESTOCK SALES & MARKETS FEES	(0.00		0	0.00		0	0.00	2	0.00
MANUFACTURED HOUSING FUND	(0.00		0	0.00		0	0.00	1,447	0.00
NRP-AIR POLLUTION ASBESTOS FEE	(0.00		0	0.00		0	0.00	877	0.00
PETROLEUM STORAGE TANK INS	(0.00		0	0.00		0	0.00	4,956	0.00
UNDERGROUND STOR TANK REG PROG	(0.00		0	0.00		0	0.00	364	0.00
CHEMICAL EMERGENCY PREPAREDNES	(0.00		0	0.00		0	0.00	660	0.00
MOTOR VEHICLE COMMISSION	(0.00		0	0.00		0	0.00	3,341	0.00
SERVICES TO VICTIMS	(0.00		0	0.00		0	0.00	101	0.00
NRP-AIR POLLUTION PERMIT FEE	(0.00		0	0.00		0	0.00	21,136	0.00
MISSOURI JOB DEVELOPMENT FUND	(0.00		0	0.00		0	0.00	1,576	0.00
PUBLIC SERVICE COMMISSION	(0.00		0	0.00		0	0.00	44,047	0.00
CONSERVATION COMMISSION	(0.00		0	0.00		0	0.00	334,377	0.00
PARKS SALES TAX	(0.00		0	0.00		0	0.00	88,921	0.00
SOIL AND WATER SALES TAX	(0.00		0	0.00		0	0.00	8,462	0.00
DEPT OF REVENUE INFORMATION	(0.00		0	0.00		0	0.00	2,055	0.00
DOSS EDUCATIONAL IMPROVEMENT	(0.00		0	0.00		0	0.00	11,628	0.00
BLIND PENSION	(0.00		0	0.00		0	0.00	3,933	0.00

Budget Unit										.
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009		FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	_	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Pay Plan - 1300056										
FUND TRANSFERS										
LIVESTOCK DEALER LAW ENF & ADM	(0.00		0	0.00		0	0.00	1	0.00
HEALTHY FAMILIES TRUST	(0.00		0	0.00		0	0.00	457	0.00
BOARD OF ACCOUNTANCY	(0.00		0	0.00		0	0.00	1,182	0.00
MERCHANDISE PRACTICES	(0.00		0	0.00		0	0.00	2,912	0.00
BOARD OF REG FOR HEALING ARTS	(0.00		0	0.00		0	0.00	7,610	0.00
BOARD OF NURSING	(0.00		0	0.00		0	0.00	4,390	0.00
BOARD OF PHARMACY	(0.00		0	0.00		0	0.00	3,985	0.00
MO REAL ESTATE COMMISSION	(0.00		0	0.00		0	0.00	3,910	0.00
MILK INSPECTION FEES	(0.00		0	0.00		0	0.00	1,353	0.00
DEPT HEALTH & SR SV DOCUMENT	(0.00		0	0.00		0	0.00	1,527	0.00
GRAIN INSPECTION FEES	(0.00		0	0.00		0	0.00	6,392	0.00
PETITION AUDIT REVOLVING TRUST	(0.00		0	0.00		0	0.00	3,445	0.00
EXCELLENCE IN EDUCATION	(0.00		0	0.00		0	0.00	1,180	0.00
WORKERS COMPENSATION	· (0.00		0	0.00		0	0.00	40,966	0.00
WORKERS COMP-SECOND INJURY	(0.00		0	0.00		0	0.00	7,904	0.00
LOTTERY ENTERPRISE	(0.00		0	0.00		0	0.00	31,439	0.00
DEPT OF HEALTH-DONATED	(0	0.00		0	0.00	1,410	0.00
RAILROAD EXPENSE	(0.00		0	0.00		0	0.00	1,893	0.00
GROUNDWATER PROTECTION	(0.00		0	0.00	•	0	0.00	2,033	0.00
PETROLEUM INSPECTION FUND	(0.00		0	0.00		0	0.00	6,401	0.00
ATTORNEY GENERAL'S ANTITRUST	(0.00		0	0.00		0	0.00	1,568	0.00
ENERGY SET-ASIDE PROGRAM	(0.00		0	0.00		0	0.00	1,538	0.00
STATE LAND SURVEY PROGRAM	(0.00		0	0.00		0	0.00	3,955	0.00
LEGAL DEFENSE AND DEFENDER	1	0.00		0	0.00		0	0.00	549	0.00
CRIMINAL RECORD SYSTEM	(0.00		0	0.00		0	0.00	16,598	0.00
HIGHWAY PATROL ACADEMY	(0.00		0	0.00		0	0.00	407	0.00
STATE TRANSPORTATION FUND	(0.00		0	0.00		0	0.00	678	0.00
HAZARDOUS WASTE FUND	(0.00		0	0.00		0	0.00	9,069	0.00
DENTAL BOARD FUND	(0.00		0	0.00		0	0.00	1,578	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	(0.00		0	0.00		0	0.00	1,593	0.00
SAFE DRINKING WATER FUND	,	0.00		0	0.00		0	0.00	6,271	0.00
MO OFFICE OF PROSECUTION SERV	ĺ	0.00		0	0.00		0	0.00	1,229	0.00
CRIME VICTIMS COMP FUND	1	0.00		0	0.00		0	0.00	2,158	0.00

Budget Unit									
Decision Item	FY 2007	FY 2007	FY 2008	FY 2	800	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUD	GET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FT	Έ	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Pay Plan - 1300056									
FUND TRANSFERS									
MARKETING DEVELOPMENT FUND		0.00		0	0.00	(0.00	226	0.00
COAL MINE LAND RECLAMATION		0.00		0	0.00	(270	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0	0.00	(0.00	14,194	0.00
CHILDREN'S TRUST		0 0.00		0	0.00	(0.00	895	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT		0 0.00		0	0.00	(0.00	32	0.00
BIODIESEL FUEL REVOLVING		0.00		0	0.00	(0.00	15	0.00
DRUG COURT RESOURCES		0.00		0	0.00	+	0.00	1,011	0.00
MO COMM DEAF & HARD OF HEARING		0 0.00		0	0.00	(0.00	140	0.00
BOILER & PRESSURE VESSELS SAFE		0 0.00		0	0.00		0.00	1,169	0.00
BASIC CIVIL LEGAL SERVICES		0.00		0	0.00	(0.00	351	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0.00		0	0.00	1	0.00	316	0.00
DNA PROFILING ANALYSIS		0 0.00		0	0.00	(0.00	257	0.00
DEP OF REVENUE SPECIALTY PLATE		0 0.00		0	0.00	(0.00	9	0.00
MISSOURI RX PLAN FUND		0 0.00		0	0.00	1	0.00	3,095	0.00
PUTATIVE FATHER REGISTRY		0 0.00		0	0.00	1	0.00	312	0.00
ECON DEVELOP ADVANCEMENT FUND		0 0.00		0	0.00	1	0.00	1,869	0.00
MISSOURI WINE AND GRAPE FUND		0 0.00		0	0.00		0.00	732	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00	1	0	0.00		0.00	321	0.00
ORGAN DONOR PROGRAM		0 0.00	1	0	0.00		0.00	498	0.00
INMATE INCAR REIMB ACT REVOLV		0.00		0	0.00		0.00	390	0.00
INVESTOR EDUC & PROTECTION		0 0.00)	0	0.00		0.00	1,697	0.00
JUDICIARY EDUCATION & TRAINING		0.00)	0	0.00		0.00	2,621	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00)	0	0.00		0.00	1,070	0.00
ABANDONED FUND ACCOUNT		0.00)	0	0.00		0.00	2,193	0.00
GUARANTY AGENCY OPERATING		0 0.00)	0	0.00		0.00	11,646	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0 0.00)	0	0.00		0.00	210	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00)	0	0.00		0.00	885	0.00
CHILDHOOD LEAD TESTING		0.00)	0	0.00		0.00	70	0.00
NATIONAL GUARD TRUST		0 0.00)	0	0.00		0.00	5,121	0.00
AGRICULTURE DEVELOPMENT		0 0.00		0	0.00		0.00	312	0.00
MINED LAND RECLAMATION		0 0.00)	0	0.00		0.00	1,646	0.00
BABLER STATE PARK		0 0.00)	0	0.00		0.00	250	0.00
MENTAL HEALTH TRUST		0 0.00)	0	0.00		0.00	5,405	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC** Fund DOLLAR FTE **DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE RETIREMENT SYSTEM-TRANSFER MOSERS Pay Plan - 1300056 **FUND TRANSFERS** SPECIAL EMPLOYMENT SECURITY 0 0.00 0 0.00 0 0.00 2,379 0.00 **AVIATION TRUST FUND** 0 0 0 2,047 0.00 0.00 0.00 0.00 **TOTAL - TRF** 0 0.00 0 0.00 0 0.00 7,318,461 0.00 **TOTAL** 0 0.00 0 0.00 0 0.00 7,318,461 0.00 FMDC MOSERS for Trf FTE - 1300063 **FUND TRANSFERS** STATE FACILITY MAINT & OPERAT 0 0.00 0 881 0.00 0 0.00 0.00 TOTAL - TRF 0 0 0 0.00 0.00 0.00 881 0.00 **TOTAL** 0 0.00 0 0.00 0 0.00 881 0.00 **GRAND TOTAL** 0.00 0.00 0.00 \$270,264,483 0.00 \$234,559,368 \$265,487,908 \$264,323,916

CORE DECISION ITEM

Department	Office of Administra	ation	-		Budget Unit	32205			····			
Division	Employee Benefits				•							
Core	Retirement System	Transfer										
1. CORE FI	NANCIAL SUMMAR	Υ										
		FY 2009 Budge	t Request			FY 2009 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Fed	Other	Total			
PS	0	0	0	0	PS	0	0	0	0			
EE	0	0	0	0	EE	0	0	0	0			
TRF	168,029,329	51,865,000	44,429,587	264,323,916 E	TRF	165,001,209	50,557,909	43,872,580	259,431,698 E			
Total	168,029,329	51,865,000	44,429,587	264,323,916	Total	165,001,209	50,557,909	43,872,580	259,431,698			
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0			
to MoDOT, H	es budgeted in House Highway Patrol, and (Conservation.			directly to Mo	s budgeted in Hous DOT, Highway Pati	rol, and Conserv	ation.				
Notes:	: Any funds from whi An "E" is requested			•	Other Funds:	Any funds from wh			•			

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

The FY 09 retirement contribution rates, as recommended by the actuary and certified by the board, are 12.53% for state employees and 60.07% for judges. The long term disability contribution rate is .51%, and the basic life insurance contribution rate is .33%.

3. PROGRAM LISTING (list programs included in this core funding)

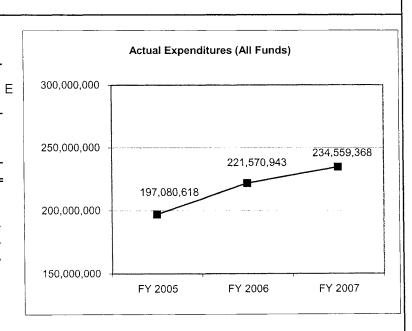
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205	
Division	Employee Benefits			
Core	Retirement System Transfer			
1				

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	207,967,355	244,371,352	255,789,595	265,487,908
Less Reverted (All Funds)	(30,100)	(62,853)	0	N/A
Budget Authority (All Funds)	207,937,255	244,308,499	255,789,595	N/A
Actual Expenditures (All Funds)	197,080,618	221,570,943	234,559,368	N/A
Unexpended (All Funds)	10,856,637	22,737,556	21,230,227	N/A
Unexpended, by Fund:				
General Revenue	1,356,138	7,182,777	6,134,872	N/A
Federal	4,940,577	7,858,867	8,348,136	N/A
Other	4,559,922	7,695,912	6,747,219	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM-TRANSFER

NET GOVERNOR CHANGES

0.00

(3,028,120)

5. CORE RECONCILIATION DETAIL **Budget** Class FTE GR Federal Other Total Explanation TAFP AFTER VETOES **TRF** 0.00 169,193,321 51.865,000 44,429,587 265,487,908 Total 0.00 169,193,321 51,865,000 44,429,587 265,487,908 DEPARTMENT CORE ADJUSTMENTS Transfer Out 1957 T295 **TRF** 0.00 0 (1,129,115) To DMH for Contractual Employees (1,129,115)Transfer Out 2002 T295 **TRF** 0 (34,877) Transfer to Real Estate - DOC for Fringes for staff 0.00 (34,877)from DOC (1,163,992)**NET DEPARTMENT CHANGES** 0.00 (1,163,992)0 DEPARTMENT CORE REQUEST PS 0 0 0 0.00 0 TRF 0.00 168,029,329 51,865,000 44,429,587 264,323,916 0.00 168.029,329 51,865,000 44,429,587 264,323,916 Total **GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS** Core Reduction 2081 T295 TRF 0.00 (2,811,007)0 (2,811,007) MOSERS Rate Reduced 0.31% for most state employees, but increased 1.42% for Judges. This reduction reflects that change. (1.307.091) Core reductions in FTE resulted in core reductions in Core Reduction 2775 T296 TRF 0.00 (1,307,091)fringes. 0 (557,007) Core reductions in FTE resulted in core reductions in Core Reduction 2775 T297 TRF 0.00 0 (557,007)fringes. Core Reduction 2775 T295 TRF 0.00 0 0 (217,113) Core reductions in FTE resulted in core reductions in (217,113)fringes.

(557,007)

(4,892,218)

(1,307,091)

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total
GOVERNOR'S RECOMMENDED O	ORE					
	PS	0.00	0	0	0	(
	TRF	0.00	165,001,209	50,557,909	43,872,580	259,431,698
	Total	0.00	165,001,209	50,557,909	43,872,580	259,431,698

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER					_			
CORE								
FUND TRANSFERS	234,559,368	0.00	265,487,908	0.00	264,323,916	0.00	259,431,698	0.00
TOTAL - TRF	234,559,368	0.00	265,487,908	0.00	264,323,916	0.00	259,431,698	0.00
GRAND TOTAL	\$234,559,368	0.00	\$265,487,908	0.00	\$264,323,916	0.00	\$259,431,698	0.00
GENERAL REVENU	E \$156,213,723	0.00	\$169,193,321	0.00	\$168,029,329	0.00	\$165,001,209	0.00
FEDERAL FUND	\$43,018,864	0.00	\$51,865,000	0.00	\$51,865,000	0.00	\$50,557,909	0.00
OTHER FUND	\$ \$35,326,781	0.00	\$44,429,587	0.00	\$44,429,587	0.00	\$43,872,580	0.00

partment	Office of Administration	n			Budget Unit	32205			
	Employee Benefits	· · · · · · · · · · · · · · · · · · ·			9:::::::::::::::::::::::::::::::::				
	Retirement FMDC Add	l'I Consolidatio	n D	I# 1300017					
AMOUNT (OF REQUEST								
		2009 Budget	Request			FY 2009	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
	0	0	0	0	PS		0	0	0
	0	0	0	0	EE	0	0	0	0
D	0	0	0	0	PSD	0	0	0	0
F	0	0	0	0	TRF	0	0	34,877	34,877 E
tal	0	0	0	0	Total	0	0	34,877	34,877
E	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
t. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House E	Bill 5 except for				s budgeted in Ho	ouse Bill 5 ex	cept for certa	in fringes
dgeted dire	ctly to MoDOT, Highv	ay Patrol, and	Conservation	٦.	budgeted dire	ectly to MoDOT,	Highway Pat	trol, and Cons	servation.
ner Funds:					Other Funds:	Facility Mainter	nance and O	perating Fund	d (0501)
tes:					Notes:	An "E" is reque	sted for Oth	er Funds	
THIS REQ	UEST CAN BE CATE	GORIZED AS							
	New Legislation				New Program		F	Fund Switch	
	Federal Mandate		****	Х	Program Expansion	<u></u>	(Cost to Contir	nue
	GR Pick-Up		_		Space Request	_	E	Equipment Re	eplacement
	OIX FIGN-OP				Other:	_			

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections during FY 08, and are being transferred to the Division of Facilities Management, Design and Construction in FY 09.

centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 09, from where the OA facilities maintenance and operating fund will be reimbursed for

EMPLOYEE BENEFITS						1	DECISION ITE	IN DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Increase Fringes for SFMOF - 1300017								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	34,877	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	34,877	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,877	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$34,877	0.00

Division [Office of Administr Employee Benefits Retirement Trf Citi	3				Budget (Jnit 322	05		
Division [DI Name F	Employee Benefits	3				Zaagot				
DI Name F										
1. AMOUNT		Zens Con	mission	Recs D) # 1300038					
	OF REQUEST				· · · · · · · · · · · · · · · · · · ·					
		FY 2009	Budget	Request			FY 2	2009 Governo	r's Recommen	dation
	GR		leral	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS		0 (0 0	0
EE		0	0	0	0	EE		0	0 0	0
PSD		0	0	0	0	PSD		0	0 0	0
TRF		0	0	0	0	TRF	46,72	24	0 0	46,724 E
Total		0	0	0	0	Total	46,72		0 0	46,724
FTE	0.	.00	0.00	0.00	0.00	FTE	0.	.00 0.0	0.00	0.00
Est. Fringe		0	0	0	0	Est. Frin	ge	0	0 0	0
_	s budgeted in Housetly to MoDOT, Hi		•	~			~ ~		5 except for cert Patrol, and Con	- 1
Other Funds:						Other Fu	nds:			
Notes:						Notes:	An "E" is	requested for	General Revenu	е
2. THIS REQU	UEST CAN BE CA	TEGORI	ZED AS				· · · · · · · · · · · · · · · · · · ·			
	New Legislation	n				New Program			Fund Switch	
	Federal Manda			_	X	Program Expansion			Cost to Conti	nue
	GR Pick-Up			_		Space Request			Equipment R	eplacement
	Pay Plan			_		Other:			· ·	•
							· · · · · · · · · · · · · · · · · · ·			
l .						OR ITEMS CHECKED	IN #2. INCLUE	E THE FEDEI	RAL OR STATE	STATUTORY
CONSTITUTI	ONAL AUTHORIZ	ZATION F	OR THE	5 PROGRAM	1.	7		· · · · · · · · · · · · · · · · · · ·		

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit Decision Item	FY 2007 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET	FY 2009 DEPT REQ	FY 2009 DEPT REQ	FY 2009 GOV REC	FY 2009 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Citizens Commission MOSERS - 1300038								
FUND TRANSFERS	C	0.00	0	0.00	0	0.00	46,724	0.00
TOTAL - TRF	C	0.00	0	0.00	0	0.00	46,724	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46,724	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$46,724	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

	epartment	Office of Admir	nistration				Budget Uni	t 32205			
AMOUNT OF REQUEST	vision	Employee Ben	efits								
FY 2009 Budget Request Federal Other Total Other Total Other Total Other Total Other Total Other O	Name	Retirement Tra	nsfer Ret	ention/Recru	uitment [) # 1300042					
FY 2009 Budget Request Federal Other Total Other Total Other Total Other Total Other Total Other O	43401131	T OF BEOLIEST						<u> </u>			
Second S	AMOUN	OF REQUEST									
PS											
SED		<u>GR</u>		Federal	Other	Total		GR	Fed	Other	Total
SD			0	0	0	0		0	0	0	0
This requested for all funds Space Request Space Replace Space Replace Space Replace Space Replace Space Request Space Replace		0	0	0	0	EE	0	0	0	0	
Total			0	0	0	0	PSD	0	0	0	0
TE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0	0	0	0	TRF	523,458	6,667	640	530,765 E
St. Fringe 0 0 0 0 0 0 0 0 0	otal		0	0	0	0	Total	523,458	6,667	640	530,765
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. There Funds: Other Funds: Inmate Revolving Fund (0540) Notes: An "E" is requested for all funds THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Úp Pay Plan New Program GR Pick-Úp Pay Plan Notes: An "E" is requested for all funds New Program Fund Switch Cost to Continue Equipment Replacement Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	ΓΕ		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. There Funds: Other Funds: Inmate Revolving Fund (0540) Notes: An "E" is requested for all funds THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Úp Pay Plan New Program Fund Switch Space Request Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	st. Fringe		0	0	0	0	Est. Fringe		0	0	0
ther Funds: Other Funds: Inmate Revolving Fund (0540) otes: Notes: An "E" is requested for all funds THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Symbol Space Request GR Pick-Úp Pay Plan Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY			louse Bill	5 except for	certain fring	es			ouse Bill 5 ex	cept for certa	ain fringes
Notes: An "E" is requested for all funds THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate X Program Expansion Cost to Continue GR Pick-Úp Space Request Equipment Replacement Pay Plan Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	ıdgeted di	rectly to MoDOT	, Highway	/ Patrol, and	Conservatio	n.	budgeted di	rectly to MoDOT,	Highway Par	trol, and Cons	servation.
Notes: An "E" is requested for all funds THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Space Request GR Pick-Úp Pay Plan Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	41	_							: F 1 (0F	40)	
THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Úp Pay Plan New Program Fund Switch Cost to Continue Space Request Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	tner Funas	S:					Other Fund:	s: Inmate Revolv	ing Funa (05	40)	
THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Úp Pay Plan New Program Fund Switch Cost to Continue Space Request Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	otes:						Notes:	An "E" is reque	ested for all f	unds	
New Legislation											
Federal Mandate GR Pick-Úp Pay Plan WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	THIS RE	QUEST CAN BE	CATEG	ORIZED AS	*					<u> </u>	
GR Pick-Úp Space Request Equipment Replacement Pay Plan Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY		New Legisl	ation				lew Program		F	und Switch	
Pay Plan Other: WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY		Federal Ma	andate		_	Χ	rogram Expansion	_	(Cost to Contir	nue
WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY	•	GR Pick-Ú	р		_		pace Request		E	Equipment Re	eplacement
		Pay Plan			_		other:				
. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.		<u>.</u>			_		•				
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	. WHY IS	THIS FUNDING	NEEDED	? PROVID	E AN EXPLA	NATION FO	ITEMS CHECKED IN	#2. INCLUDE TH	IE FEDERAL	OR STATE	STATUTORY
	ONSTITU	TIONAL AUTHO	RIZATIO	N FOR THI	S PROGRAM	Λ.					
To reflect benefits costs associated with the Governor's recommendations for retention and recruitment of high-turnover positions in the Department of Corre	To reflect h	nenefite coste acc	nciated v	with the Gov	ernor's recon	nmendations	or retention and recruitm	ent of high-turno	ver positions	in the Depart	ment of Corre

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Rentention & Recruitment MOSER - 1300042								
FUND TRANSFERS	C	0.00	0	0.00	0	0.00	530,765	0.00
TOTAL - TRF	(0.00	0	0.00	0	0.00	530,765	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$530,765	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$523,458	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,667	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$640	0.00

					RANK:	5	OF 5			
epartment	: Office of Admi	nistration			<u> </u>	Budget I	Jnit 322	05		
ivision	Employee Ber					· ·				
l Name	Retirement Tra	ansfer Re	positioning	D	# 1300046					
. AMOUNT	F OF REQUEST	-								
		FY 2	009 Budget	Request			FY 2	2009 Governor's	s Recommend	ation
	GR		Federal	Other	Total		GR	Fed	Other	Total
S		0	0	0	0	PS		0 0	0	0
E		0	0	0	0	EE		0 0	0	0
SD		0	0	0	0	PSD		0 0	0	0
RF		0	0	0	0	TRF	40,44	18 0	40,989	81,437 E
otal		0	0	0	0	Total	40,44	18 0	40,989	81,437
TE		0.00	0.00	0.00	0.00	FTE	0.	00.00	0.00	0.00
st. Fringe		0	0	0	0	Est. Frin	ge	0 0	0	0
	es budgeted in i	House Bil	I 5 except for	certain fringe	S			in House Bill 5 e	except for certa	in fringes
udgeted dii	rectly to MoDOT	Г, Highwa	y Patrol, and	Conservation		budgete	d directly to MoL	DOT, Highway P	atrol, and Cons	servation.
Other Funds	S:					Other Fu	nds: Various o	ther funds from	which employe	e salaries are pa
Notes:						Notes:	An "E" is	requested for all	funds	
. THIS RE	QUEST CAN BI	CATEG	ORIZED AS:							
	New Legis	lation			N	lew Program			Fund Switch	
	Federal M	andate		_	P	rogram Expansion			Cost to Contin	nue
	GR Pick-L	Jр			S	pace Request			Equipment Re	placement
Х	—— Pay Plan				c)ther:			. 	
				_						
						ITEMS CHECKED	IN #2. INCLUD	E THE FEDERA	L OR STATE	STATUTORY O
CONSTITU	TIONAL AUTH	ORIZATIO	ON FOR THIS	PROGRAM						
To reflect b	enefits costs as	hateinna:	with the Gove	rnorie rocom	mondad rona	sitioning of job along	fications in the	Department of Ir	surance Finar	acial Inetitutions
						SIBORIUM OF TOO CIASS	ucanous in me	טבטמונוווכווג טרוו	ioulalice, i iliai	iciai monuniono.

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Repositioning MOSERS - 1300046								
FUND TRANSFERS		0.00	0	0.00	0	0.00	81,437	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	81,437	0.00
GRAND TOTAL	\$	0 0.00	\$0	0.00	\$0	0.00	\$81,437	0.00
GENERAL REVENUE	\$	0 0.00	\$0	0.00	\$0	0.00	\$40,448	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$40,989	0.00

Division DI Name	Employee Benefit Retirement Transf		t to Continu	e D	I# 1300050					
. AMOUNT	OF REQUEST									
		FY 20	009 Budget	Request			FY 2009	Governor's	Recommen	dation
	GR		Federal	Other	Total		GR	Fed	Other	Total
'S		0	0	0	0	PS	0	0	0	0
E		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
ΓRF		0	0	0	0	TRF	2,506,807	124,119	188,714	2,819,640
otal		0	0	0	0	Total	2,506,807	124,119	188,714	2,819,640
TE	0	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	0	Est. Fring	e 0	0	0	0
Vote: Fringe	s budgeted in Hou	ise Bill	5 except for	certain fringe	es		ges budgeted in F	louse Bill 5 ex	cept for cert	ain fringes
oudgeted dire	ectly to MoDOT, H	lighway	Patrol, and	Conservation	ı.	budgeted	directly to MoDOT	, Highway Pat	rol, and Cor	nservation.
Other Funds:	:					Other Fun	ds: Various other	funds from wl	nich employ	ee salaries are
Notes:						Notes:	An "E" is requ	ested for all fu	unds	
. THIS REQ	UEST CAN BE C	ATEGO	ORIZED AS:							
	New Legislation	on			N	ew Program		F	und Switch	
	Federal Mand	late			Pi	rogram Expansion		X(Cost to Cont	nue
	GR Pick-Up				Sı	pace Request		E	Equipment R	leplacement
	—— Pay Plan			_	0	ther:	_			

EMPLOYEE BENEFITS						Ī	DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								-
MOSERS NDI Fringes - 1300050								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,819,640	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,819,640	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,819,640	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,506,807	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$124,119	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$188,714	0.00

OF 5

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RANK:

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

N11 - 1	Office of Administr				·	Budget Unit	32205				
Division DI Name	Employee Benefits Retirement Transfe		an .		I# 1300056						
71 IVAINE	Retirement Transi	errayrı	<u>ari</u>		1# 1300030						
. AMOUNT	OF REQUEST										
		FY 2009	Budget	Request			FY 2009	9 Governor's	Recommen	dation	
	GR	Fed	deral	Other	Total		GR	Fed	Other	Total	
PS .		0	0	0	0	PS	0	0	0	0	-
E		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
RF		0	0	0	0	TRF	4,732,963	1,162,975	1,422,523	7,318,461	Ε
「otal		0	0	0	0	Total	4,732,963	1,162,975	1,422,523	7,318,461	=
TE	0.	.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	ı
st. Fringe		0	0	0	0	Est. Fringe	0	01	01	0	7
	es budgeted in Hou	se Bill 5 e	except for				es budgeted in l	House Bill 5 e	xcept for cert	tain fringes	1
	ectly to MoDOT, Hi					budgeted dir	rectly to MoDO	Γ, Highway Pa	atrol, and Cor	nservation.	_
Other Funds	i:					Other Funds	: Various other	funds from v	hich employe	ee salaries a	re pa
Notes:						Notes:	An "E" is requ	uested for all	funds		
2. THIS REC	QUEST CAN BE CA	ATEGOR	IZED AS:								
	New Legislation	on			New	Program			Fund Switch		
				_		am Expansion	•		Cost to Conti	inue	
	Federal Manda			_		e Request	•		Equipment R	Replacement	
	Federal Manda GR Pick-Up										

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **GOV REC Decision Item ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ GOV REC** DEPT REQ DOLLAR **Budget Object Class** FTE DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE RETIREMENT SYSTEM-TRANSFER MOSERS Pay Plan - 1300056 **FUND TRANSFERS** 0 0.00 0 7,318,461 0.00 0 0.00 0.00 **TOTAL - TRF** 0 0 0 7,318,461 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$7,318,461 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$4,732,963 0.00 **FEDERAL FUNDS** \$0 \$0 \$1,162,975 0.00 0.00 0.00 \$0 0.00 OTHER FUNDS \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$1,422,523

nartment	Office of Admini	stration	 			Budge	t I Init	32205	<u> </u>	· · ·	<u></u>
vision	Employee Benef					budge		32200			
Name	Retirement FMD		Consolidatio	n COLA C) # 1300063						
AMOUNT	OF REQUEST										- ·
711100111	O. REGOES!	FY 2	009 Budget	Request				FY 2009 G	overnor's R	ecommendat	tion
	GR		Federal	Other	Total			GR	Fed	Other	Total
6		0	0	0	0	PS		0	0	0	0
		0	0	0	0	EE		0	0	0	0
SD		0	0	0	0	PSD		0	0	0	0
RF		0	0	0	0	TRF		0	0	881	881 E
otal		0	0	0	0	Total	_	0	0	881	881
ГЕ		0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00
st. Fringe		0	0	0	0	Est. Fr	ringe	01	0	01	0
	s budgeted in Ho	- 1		¥				udgeted in Hou	· ·	-	
_	ectly to MoDOT,		•	•			_	y to MoDOT, H		•	_
		<u> </u>									
ther Funds	:					Other F	Funds: Fa	acility Maintena	nce and Ope	erating Fund (0501)
otes:						Notes:	А	n "E" is request	ed for Other	Funds	
THIS REC	QUEST CAN BE	CATEG	ORIZED AS								
	New Legisla	tion			1	New Program			Fu	nd Switch	
	Federal Mar			_		Program Expansion			Co	st to Continue	е
	GR Pick-Up			_		Space Request		**********		uipment Rep	
	Pay Plan			_		Other:				· · · · ·	
				_							
WHY IS	THIS FUNDING N	IEEDEI	D? PROVID	E AN EXPLA	NATION FOR	R ITEMS CHECKE	D IN #2.	NCLUDE THE	FEDERAL (OR STATE S	TATUTORY
ONSTITUT	FIONAL AUTHOR	RIZATIO	ON FOR THIS	S PROGRAM	1.						
								7777-77			
o increase	the appropriated	transfe	r authority fro	om the OA Fa	acilities Maint	enance and Operat	ing Fund.	Additional PS	institutional	consolidation	amounts we
						nsferred to the Divis					
	•		Governor's r	_	~			3-1			

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Decision Item ACTUAL GOV REC ACTUAL** BUDGET **BUDGET** DEPT REQ **DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE RETIREMENT SYSTEM-TRANSFER FMDC MOSERS for Trf FTE - 1300063 **FUND TRANSFERS** 0 0 0.00 0 0.00 0.00 881 0.00 **TOTAL - TRF** 0 0.00 0 0.00 0 0.00 881 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$881 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

\$0

\$0

0.00

0.00

\$0

\$0

0.00

0.00

\$0

\$881

0.00

0.00

FEDERAL FUNDS

OTHER FUNDS

\$0

\$0

0.00

0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	234,558,058	0.00	265,487,908	0.00	264,358,793	0.00	259,466,575	0.00
TOTAL - PS	234,558,058	0.00	265,487,908	0.00	264,358,793	0.00	259,466,575	0.00
TOTAL	234,558,058	0.00	265,487,908	0.00	264,358,793	0.00	259,466,575	0.00
Citizens Commission MOS Contr - 1300039								
PERSONAL SERVICES							v.	
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	46,724	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	46,724	0.00
TOTAL	0	0.00	0	0.00	0	0.00	46,724	0.00
Retention & Recruitment MOS Ct - 1300043								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	530,765	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	530,765	0.00
TOTAL	0	0.00	. 0	0.00	0	0.00	530,765	0.00
Repositioning MOSERS Contr - 1300047								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0		81,437	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	81,437	0.00
TOTAL	0	0.00	0	0.00	0	0.00	81,437	0.00
MOSERS Cont NDI Fringes - 1300051								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,819,640	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,819,640	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,819,640	0.00

EMPLOYEE BENEFITS									DEC	ISION ITEM	SUMMARY
Budget Unit											
Decision Item	FY 2007	F	Y 2007	FY 2008		FY 2008	FY 2009		FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	A	CTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION											
MOSERS Cont Pay Plan - 1300057											
PERSONAL SERVICES											
STATE RETIREMENT CONTRIBUTIONS		0	0.00	(O	0.00		0	0.00	7,318,461	0.00
TOTAL - PS		0	0.00	(o —	0.00		0	0.00	7,318,461	0.00
TOTAL		0	0.00	(0	0.00		0	0.00	7,318,461	0.00
FMDC MOS Cont for Trf FTE - 1300064											
PERSONAL SERVICES											
STATE RETIREMENT CONTRIBUTIONS		0	0.00	(0	0.00		0	0.00	881	0.00
TOTAL - PS		0	0.00	(0 -	0.00		0	0.00	881	0.00
TOTAL		0	0.00		0 -	0.00		0	0.00	881	0.00
GRAND TOTAL	\$234,558,0	058	0.00	\$265,487,90	8	0.00	\$264,358,79	93	0.00	\$270,264,483	0.00

CORE DECISION ITEM

Departmen	t Office of Administra	ntion			Budget Unit	32206			
Division	Employee Benefits								
Core	Retirement System								
1. CORE F	INANCIAL SUMMAR	Y							
		FY 2009 Budg	et Request			FY 200	9 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	264,358,793	264,358,793 E	PS	0	0	259,466,575	259,466,575 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	264,358,793	264,358,793	Total =	0	0	259,466,575	259,466,575
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fring	ges budgeted in House	e Bill 5 except for	certain fringes bu	udgeted directly	Note: Fringes	budgeted in House	Bill 5 except fo	or certain fringes	budgeted
to MoDOT,	Highway Patrol, and (Conservation.			directly to MoD	OT, Highway Patro	ol, and Conserv	⁄ation.	
Other Fund	ls: State Retirement C	ontributions Fund	d (0701)		Other Funds: S	State Retirement C	ontributions Fu	nd (0701)	
Notes:	An "E" is requested	I for Other Funds			Notes: A	\n "E" is requested	for Other Fund	is.	
2. CORE D	ESCRIPTION						·····		
Core fund	ing for the state's cont	ribution for retire	ment, life insuran	ce, and long-term	disability from the	State Retirement	contributions fu	nds.	

The FY 09 retirement contribution rates, as recommended by the actuary and certified by the board, are 12.53% for state employees and 60.07% for judges. The long term disability contribution rate is .51%, and the basic life insurance contribution rate is .33%.

3. PROGRAM LISTING (list programs included in this core funding)

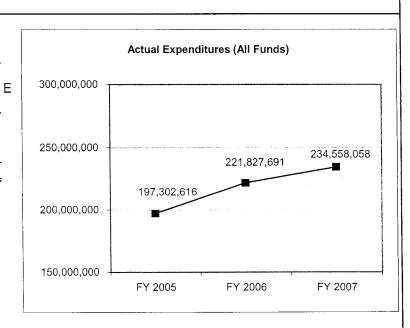
N/A

CORE DECISION ITEM

Division	Employee Benefits		
Core	Retirement System	_	

4. FINANCIAL HISTORY

<u>-</u>	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	208,143,355	244,547,352	255,789,595	265,487,908
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	208,143,355	244,547,352	255,789,595	N/A
Actual Expenditures (All Funds)	197,302,616	221,827,691	234,558,058	N/A
Unexpended (All Funds)	10,840,739	22,719,661	21,231,537	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,840,739	22,719,661	21,231,537	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							•
7741 741 721 721 721 721	PS	0.00	0	0	265,487,908	265,487,908	
	Total	0.00	0	0	265,487,908	265,487,908	
DEPARTMENT CORE ADJUS	TMENTS			 			•
Core Reduction 1963 9	179 PS	0.00	0	0	(1,129,115)	(1,129,115)	Transferred to DMH - No longer needed in Contributions
NET DEPARTME	NT CHANGES	0.00	0	0	(1,129,115)	(1,129,115)	
DEPARTMENT CORE REQUI	EST		·				
	PS	0.00	0	0	264,358,793	264,358,793	_
	Total	0.00	0	0	264,358,793	264,358,793	- -
GOVERNOR'S ADDITIONAL	CORE ADJUS	TMENTS					
Core Reduction 2082 9	179 PS	0.00	0	0	(2,811,007)	(2,811,007)	Reduction due to rate decrease
Core Reduction 2776 9	179 PS	0.00	0	0	(2,081,211)	(2,081,211)	Core reductions in FTE resulted in core reductions in fringes.
NET GOVERNOR	R CHANGES	0.00	0	0	(4,892,218)	(4,892,218)	
GOVERNOR'S RECOMMEND	ED CORE						
	PS	0.00	0	0	259,466,575	259,466,575	
	Total	0.00	0	0	259,466,575	259,466,575	- i =

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	234,558,058	0.00	265,487,908	0.00	264,358,793	0.00	259,466,575	0.00
TOTAL - PS	234,558,058	0.00	265,487,908	0.00	264,358,793	0.00	259,466,575	0.00
GRAND TOTAL	\$234,558,058	0.00	\$265,487,908	0.00	\$264,358,793	0.00	\$259,466,575	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$234,558,058	0.00	\$265,487,908	0.00	\$264,358,793	0.00	\$259,466,575	0.00

20pai	t Office of Administra	ition		· ···	Budget Unit	32206			
Division	Employee Benefits					<u> </u>			
Ol Name	Retirement Contribu	itions Inc for Citi	zens Commis	sion Recs	DI# 1300039				
1. AMOUN	T OF REQUEST	,							
	F	Y 2009 Budget	Request			FY 2009	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	(0	0	0	PS	0	0	46,724	46,724 E
EE	(0	0	0	EE	0	0	0	0
PSD	(0	0	0	PSD	0	0	0	0
TRF	(0	0	0	TRF	0	0	0	0
Total		0	0	0	Total	0	0	46,724	46,724
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	Est. Fringe	0	0	22,876	22,876
	es budgeted in House irectly to MoDOT, Hig				1	es budgeted in H ectly to MoDOT,		•	· ·
buugeteu ui	rectly to widbot, rilg	riway Fali Oi, ari	Conservation	1.	[buageted dire	ectly to MoDOT,	nigiiway ra	iroi, ariu Coris	ervation.
Other Fund:	s:				Other Funds	: State Retireme	ent Contributi	ons Fund (07	01)
					Notes:	An "E" is reque	ested for Oth	er Funds.	
2. THIS RE	QUEST CAN BE CA	TEGORIZED AS	i:						
	New Legislation	1		New	Program		F	Fund Switch	
		:e	_	X Prog	ram Expansion	_	(Cost to Contin	ue
	Federal Mandat		_	Casa	e Request			Equipment Re	placement
	Federal Mandat GR Pick-Up			Spac	e i tequest				
				Spac Othe	*				
	GR Pick-Up Pay Plan		_	Othe	r:				
l	GR Pick-Up Pay Plan THIS FUNDING NEE			Othe	r:	2. INCLUDE TH		OR STATE	STATUTORY
l	GR Pick-Up Pay Plan			Othe	r:	2. INCLUDE TH		OR STATE	STATUTOR
CONSTITU	GR Pick-Up Pay Plan THIS FUNDING NEE	ATION FOR TH	IS PROGRAM	Othe NATION FOR ITE	EMS CHECKED IN #		IE FEDERAL		STATUTOR

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2009 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 **GOV REC** Decision Item **ACTUAL ACTUAL** BUDGET BUDGET **DEPT REQ DEPT REQ GOV REC Budget Object Class** DOLLAR FTE DOLLAR FTE DOLLAR FTE **DOLLAR** FTE RETIREMENT SYSTEM CONTRIBUTION Citizens Commission MOS Contr - 1300039 **BENEFITS** 0 0 0.00 0 0.00 0.00 46,724 0.00 **TOTAL - PS** 0 0.00 0 46,724 0.00 0.00 0 0.00 **GRAND TOTAL** \$46,724 \$0 0.00 \$0 0.00 \$0 0.00 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00 0.00 \$0 OTHER FUNDS 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$46,724

Department	Office of Admin	istration				Budget Uni	it 32206			
Division	Employee Bene					Daaget On	32200			
DI Name	Retirement Con		s Inc for Rete	ention/Recruit	ment	DI# 130004	3			
										
I. AMOUNT	OF REQUEST									
		FY 2	009 Budget	Request			FY 2009	Governor's	Recommend	ation
	GR		Federal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	530,765	530,765 E
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0_
Total		0	0	0	0	Total	0	0	530,765	530,765
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0.1	0.1	0	0	Est. Fringe	0	٥١	259,863	259,863
Note: Fringe	es budgeted in He	ouse Bi	٠,				ges budgeted in F	douse Bill 5 ex		
	rectly to MoDOT,						irectly to MoDOT			
		· · · · · · · ·	<i>y , all el, alla</i>	0011007141701		odagotoa a	in course to the Earl	, g		
Other Funds	S:					Other Fund	s: State Retirem	ent Contributi	ons Fund (07	01)
						Notes:	An "E" is requ	ested for Othe	er Funds.	
2. THIS REC	QUEST CAN BE	CATEG	ORIZED AS:							
	New Legisla	ation				New Program		F	und Switch	
	Federal Mai	ndate		_	Х	Program Expansion	-	(Cost to Contin	ue
	GR Pick-Up	ı				Space Request	_	E	Equipment Re	placement
	Pay Plan					Other:	_			
				_						
3. WHY IS	THIS FUNDING	NEEDE	D? PROVID	E AN EXPLA	NATION FO	R ITEMS CHECKED IN	#2. INCLUDE T	HE FEDERAL	OR STATE	STATUTORY
CONSTITU ⁻	TIONAL AUTHO	RIZATIO	ON FOR THIS	S PROGRAM						
										
To reflect b	anafita aaata aaa	:	مطاع طاءاني			for not on tion and no on the	a ant of biola turns	over positions	in the Depart	mont of Corre
				ernor's recom	mendations	for retention and recruitr	nent of night-turno	over positions	iii iiie Depart	ment of Corre
and the Dep	partment of Ment	aı mealt	n.							

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
Retention & Recruitment MOS Ct - 1300043								
BENEFITS	(0.00	0	0.00	0	0.00	530,765	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	530,765	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$530,765	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$530,765	0.00

<u> </u>	Office of Administr				Budget Unit _	32206				
Division	Employee Benefits									
DI Name	Retirement Contrib	utions Inc for Re	positioning	DI#	1300047					
1. AMOUNT	OF REQUEST									
		FY 2009 Budge	t Request			FY 2009	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS		0 0	0	0	PS	0	0	81,437	81,437 E	
EE		0 0	0	0	EE	0	0	0	0	
PSD		0 0	0	0	PSD	0	0	0	0	
TRF		0 0	0	0_	TRF	0	0	0	0	
Total		0 0	0	0	Total =	0	0	81,437	81,437	
FTE	0.	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0 0	0	0	Est. Fringe	0	0	39,872	39,872	
Note: Fringe	s budgeted in Hou	se Bill 5 except fo	or certain fringe		Note: Fringes	budgeted in Ho	ouse Bill 5 ex			
	ectly to MoDOT, Hi				budgeted direct	•		•	- 1	
Other Funds:		<u> </u>			Other Funds: \$	State Retireme	nt Contributi	ons Fund (07	01)	
					Notes:	An "E" is reque	sted for Oth	er Funds.		
2. THIS REQ	UEST CAN BE CA	ATEGORIZED AS	S:							
	New Legislation	n		New	/ Program	_	j	und Switch		
	Federal Manda	ate			gram Expansion			Cost to Contin		
	GR Pick-Up			Spa	ce Request			Equipment Re	placement	
Х	—— Pay Plan		_	Oth	er:					

To reflect benefits costs associated with the Governor's recommended repositioning of job classifications in the Department of Insurance, Financial Institutions, and Professional Registration; the Department of Mental Health; the Department of Public Safety, Missouri Veteran's Commission; and the Department of Corrections.

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
Repositioning MOSERS Contr - 1300047								
BENEFITS		0.00	0	0.00	0	0.00	81,437	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	81,437	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$81,437	0.00
GENERAL REVENUE	\$	0 0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$81,437	0.00

Donartmont							OF_	5			
Department	Office of Admir	nistratio	n			Bud	get Unit	32206			<u> </u>
	Employee Bene						_	· · · · · · · · · · · · · · · · · · ·			
DI Name	Retirement Cor	ntributio	ns Cost to Co	ntinue	D	I# 1300051					
1. AMOUNT	OF REQUEST										
		FY	2009 Budget	Request				FY 2009 Governor's Recommendation			
	GR		Federal	Other	Total			GR	Fed	Other	Total
PS		0	0	0	0	PS	_	0	0	2,819,640	2,819,640 E
EE		0	0	0	0	EE		0	0	0	0
PSD		0	0	0	0	PSI)	0	0	0	0
TRF		0	0	0	0	TRF	:	0	0	0	0
Total		0	0	0	0	Tot	_	0	0	2,819,640	2,819,640
FTE		0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est	Fringe	0	01	1,380,496	1,380,496
	s budgeted in F	louse B	ill 5 except for	certain fringe				budgeted in Ho	ouse Bill 5 e		
	ectly to MoDOT						_	tly to MoDOT,		•	- 1
Other Funds:						Oth	er Funds: \$	State Retireme	nt Contribu	tions Fund (0	701)
						Not	es: /	An "E" is reque	sted for Oth	ner Funds.	
2. THIS REQ	UEST CAN BE	CATE	GORIZED AS	•							
	New Legisl	ation			N	lew Program				Fund Switch	
	Federal Ma	andate		_	F	rogram Expans	ion		Х	Cost to Conti	inue
	GR Pick-U	р		_	S	Space Request		_		Equipment R	leplacement
	Pay Plan					Other:					
2 WHY IS T	THE ELINDING	NEEDE	D2 PDOMP	E AN EVDLA	NATION FOR	R ITEMS CHEC	(ED IN #2	INCLUDE TH	E EEDEDA	I OR STATE	STATUTORY
	IONAL AUTHO					TI EIVIS CHEC	\EU III #2.	INCLUDE IN	LILDENA	LONGIAIL	SIAIOIOKI
CONSTITUT	IONAL AO ITIC	////////		O I NOONAN	! •				· · · · · · · · · · · · · · · · · · ·		

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Cont NDI Fringes - 1300051								
BENEFITS	C	0.00	0	0.00	0	0.00	2,819,640	0.00
TOTAL - PS	C	0.00	0	0.00	0	0.00	2,819,640	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,819,640	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,819,640	0.00

NEW DECISION ITEM

	Office of Administ	tration				Budget Unit	32206			
Division	Employee Benefit									
DI Name	Retirement Contri	butions	Pay Plan		DI# 13	800057				
1 AMOUNT	OF REQUEST									. "
	O. K.E.G.E.G.	FY 20	09 Budget	Request	· · · · · · · · · · · · · · · · · · ·		FY 2009 (Governor's	Recommend	dation
	GR		ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	7,318,461	7,318,461
EE		0	0	0	0	EE	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0
Total		0	0	0	0	Total	0	0	7,318,461	7,318,461
FTE	0	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1	0 1	0.1	0	0	Est. Fringe	- 0	0	3,583,119	3,583,119
	es budgeted in Hou	ise Bill !	V	٧		Note: Fringes b	budgeted in Ho	٠,		
_	rectly to MoDOT, H		•			budgeted direct	•		•	-
		<u> </u>				100000	,		, , , , , , , , , , , , , , , , , , , 	<u> </u>
						Other Funds: S	State Retireme	nt Contribut	ions Fund (07	701)
Other Funds	s:									,
Other Funds	: :								or Eunds	,
Other Funds	s: 						An "E" is reque:		er Funds.	,
	QUEST CAN BE C	ATEGO	RIZED AS:						er Funds.	
	7737		RIZED AS:		New F	Notes: A		sted for Oth	er Funds.	
	QUEST CAN BE C	on	RIZED AS:					sted for Oth	,	
	QUEST CAN BE C	on	RIZED AS:		Progr	Notes: A		sted for Oth	Fund Switch	nue
	QUEST CAN BE C. New Legislation Federal Mand	on	RIZED AS:		Progr	Notes: A Program am Expansion Request		sted for Oth	Fund Switch Cost to Conti	nue
2. THIS REC	QUEST CAN BE Co New Legislation Federal Mand GR Pick-Up	on	RIZED AS:		Progra Space	Notes: A Program am Expansion Request		sted for Oth	Fund Switch Cost to Conti	nue
2. THIS REG	New Legislation Federal Mand GR Pick-Up Pay Plan	on late			Progra Space Other	Notes: A Program am Expansion Request	An "E" is reque	sted for Oth	Fund Switch Cost to Conti Equipment Ro	nue eplacement
2. THIS REC	New Legislation Federal Mand GR Pick-Up Pay Plan	on late	? PROVID	E AN EXPLAN	Progra Space Other	Notes: A Program am Expansion e Request	An "E" is reque	sted for Oth	Fund Switch Cost to Conti Equipment Ro	nue eplacement
2. THIS REC	New Legislation Federal Mand GR Pick-Up Pay Plan THIS FUNDING NE	on late	? PROVID	E AN EXPLAN	Progra Space Other	Notes: A Program am Expansion e Request	An "E" is reque	sted for Oth	Fund Switch Cost to Conti Equipment Ro	nue eplacement
2. THIS REC X 3. WHY IS CONSTITU	New Legislation Federal Mand GR Pick-Up Pay Plan THIS FUNDING NETTIONAL AUTHORI	en late EEDED ZATION	? PROVIDI N FOR THIS	E AN EXPLAN S PROGRAM.	Progra Space Other	Notes: A Program am Expansion e Request : MS CHECKED IN #2.	An "E" is reque	sted for Oth	Fund Switch Cost to Conti Equipment Ro	nue eplacement
2. THIS REC X 3. WHY IS CONSTITU	New Legislation Federal Mand GR Pick-Up Pay Plan THIS FUNDING NETTIONAL AUTHORI	en late EEDED ZATION	? PROVIDI N FOR THIS	E AN EXPLAN S PROGRAM.	Progra Space Other	Notes: A Program am Expansion e Request	An "E" is reque	sted for Oth	Fund Switch Cost to Conti Equipment Ro	nue eplacement

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Cont Pay Plan - 1300057								
BENEFITS	(0.00	0	0.00	0	0.00	7,318,461	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	7,318,461	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$7,318,461	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$6	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1	0.00	\$0	0.00	\$0	0.00	\$7,318,461	0.00

NEW DECISION ITEM

	Office of Administrati	on			Budget Unit	32206							
vision	Employee Benefits												
Name	Retirement Contributi	ons FMDC Add	d'I Contribution	ns COLA DI# 13	300064								
AMOUNT	OF REQUEST												
	FY	2009 Budget	Request			FY 2009 Governor's Recommendation							
	GR	Federal	Other	Total	_	GR	Fed	Other	Total				
3	0	0	0	0	PS	0	0	881	881 E				
•	0	0	0	0	EE	0	0	0	0				
SD	0	0	0	0	PSD	0	0	0	0				
RF	0	0	0	0	TRF	0	0	0	0				
otal	0	0	0	0	Total	0	0	881	881				
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00				
st. Fringe	0	0	0	0	Est. Fringe	0	0	431	431				
	es budgeted in House	_ 1	- 1		Note: Fringes	budgeted in H	louse Bill 5 ex	cept for certa					
	ectly to MoDOT, High				budgeted direc	•		•	-				
ther Funds					Other Funds:								
ther runus	•				Other runds.	otate Retirent	ent Continuati	ons runa (or	<i>3</i> 1 <i>j</i>				
					Notes:	An "E" is requ	ested for Othe	er Funds.					
THIS REC	QUEST CAN BE CATE	GORIZED AS	•										
	New Legislation			New I	Program		F	und Switch					
	Federal Mandate		_		am Expansion	_		Cost to Contin	ue				
	GR Pick-Up				· · · · · · · · · · · · · · · · · · ·		E	Equipment Re	placement				
X	Pav Plan		_		•								
	 '		_										
14/11/10	THIS FUNDING NEED	ED? PROVID	E AN EXPLA	NATION FOR ITE	MS CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE S	STATUTORY				
. WHY IS			S PROGRAM										
X	GR Pick-Up Pay Plan			Space Other	e Request	INCLUDE TH	E	Equipment Re	placen				

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
FMDC MOS Cont for Trf FTE - 1300064								
BENEFITS	0	0.00	0	0.00	0	0.00	881	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	881	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$881	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$881	0.00

EMPLOYEE BENEFITS Budget Unit Decision Item EY 2007 EY 2007 EY 2008 EY 2008 EY 2009 EY 2009 EY 2009 EY 2009 EY 2009 EY 2009 EY 2009 EY 2009 EY 2009

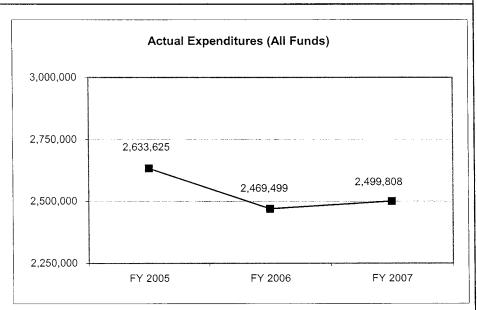
GRAND TOTAL	\$2,499,808	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00
TOTAL	2,499,808	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL - PS	2,499,808	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
DOSS EDUCATIONAL IMPROVEMENT	731	0.00	27,100	0.00	27,100	0.00	27,100	0.00
STATE SCHOOL MONEYS	35,275	0.00	38,460	0.00	38,460	0.00	38,460	0.00
HEALTH INITIATIVES	32	0.00	5,000	0.00	5,000	0.00	5,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,807	0.00	10,000	0.00	10,000	0.00	10,000	0.00
DEPT ELEM-SEC EDUCATION	131,873	0.00	540,000	0.00	540,000	0.00	540,000	0.0
VOCATIONAL REHABILITATION	198,664	0.00	520,000	0.00	520,000	0.00	520,000	0.00
GENERAL REVENUE	2,131,426	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
PERSONAL SERVICES								
TEACHER RETIREMENT CONTRIBUTN CORE								
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FIE.
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Unit	F1/ 000F	=1/ 000=			m.,	E) / 2222	=77.0000	EV 0000

Department	Office of Adminis	stration			Budget Unit	t 32208						
Division	Employee Benefi	its										
Core	Teacher Retirem	ent Contribution	on									
1. CORE FINA	NCIAL SUMMARY											
		7 2009 Budge	t Request			FY 2009	FY 2009 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total			
PS	2,400,000	1,070,000	70,560	3,540,560 E	PS	2,400,000	1,070,000	70,560	3,540,560 E			
EE	0	0	0	0	EE	0	0	0	0			
PSD	0	0	0	0	PSD	0	0	0	0			
Γotal	2,400,000	1,070,000	70,560	3,540,560	Total	2,400,000	1,070,000	70,560	3,540,560			
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0			
Note: Fringes b	budgeted in House E	3ill 5 except fo	r certain frir	nges		es budgeted in Ho	ouse Bill 5 exc	ept for certa	in fringes			
budgeted direct	tly to MoDOT, Highw	vay Patrol, and	d Conserva	tion.	budgeted di	rectly to MoDOT,	Highway Patro	ol, and Cons	ervation.			
Other Funds:	Health Initiatives	Fund (0275)			Other Funds	s: Health Initiative	s Fund (0275)					
	State School Mo	, ,	i16)		55 55 .	State School M						
	Social Services I	,	,	: Fund (0620)		Social Services			: Fund (0620)			
Notes:	An "E" is reques	ted for GR, Fe	ederal, and	Other Funds.	Notes:	An "E" is reque	sted for GR, F	ederal, and	Other Funds.			
140100.												
2. CORE DESC	RIPTION			, , , , , , , , , , , , , , , , , , , ,								

DepartmentOffice of AdministrationBudget Unit32208
Division Employee Benefits
Core Teacher Retirement Contribution

4. FINANCIAL HISTORY

FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
		" '	
3,580,060	3,565,560	3,540,560	3,540,560 E
0	0	0	N/A
3,580,060	3,565,560	3,540,560	N/A
2,633,625	2,469,499	2,499,808	N/A
946,435	1,096,061	1,040,752	N/A
184,004	370,015	268,574	N/A N/A
74,139	61,535	34,522	N/A
	Actual 3,580,060 0 3,580,060 2,633,625 946,435 184,004 688,292	Actual Actual 3,580,060 3,565,560 0 0 3,580,060 3,565,560 2,633,625 2,469,499 946,435 1,096,061 184,004 370,015 688,292 664,511	Actual Actual Actual 3,580,060 3,565,560 3,540,560 0 0 0 3,580,060 3,565,560 3,540,560 2,633,625 2,469,499 2,499,808 946,435 1,096,061 1,040,752 184,004 370,015 268,574 688,292 664,511 737,656



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget	ETE	CD	Endorel :	Othor	Total	E
	Class	FTE	GR	Federal	Other	Total	_
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560)
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560)
DEPARTMENT CORE REQUEST	•						
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560)
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	<u> </u>
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560)
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	0

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN					_			
CORE								
BENEFITS	2,499,808	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL - PS	2,499,808	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,499,808	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00
GENERAL REVENUE	\$2,131,426	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$332,344	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$36,038	0.00	\$70.560	0.00	\$70.560	0.00	\$70.560	0.00

DECISION ITEM SUMMARY

Budget Unit							OTOTA TI LIM	
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER						• • • • • • • • • • • • • • • • • • • •		
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,496,785	0.00	6,267,000	0.00	6,184,988	0.00	6,184,988	0.00
VOCATIONAL REHABILITATION	136,380	0.00	133,617	0.00	133,617	0.00	133,617	0.00
DEPT ELEM-SEC EDUCATION	37,546	0.00	41,498	0.00	41,498	0.00,	41,498	0.00
STATE AUDITOR	950	0.00	936	0.00	936	0.00	936	0.00
DEPT HIGHER EDUCATION	1,482	0.00	1,593	0.00	1,593	0.00	1,593	0.00
HUMAN RIGHTS COMMISSION - FED	4,538	0.00	4,278	0.00	4,278	0.00	4,278	0.00
DEPT OF PUBLIC SAFETY - JAIBG	37	0.00	24	0.00	24	0.00	24	0.00
DEPT OF LABOR RELATIONS ADMIN	13,998	0.00	25,046	0.00	25,046	0.00	25,046	0.00
DED-ED PRO-CDBG-ADMINISTRATION	3,391	0.00	2,941	0.00	2,941	0.00	2,941	0.00
MULTIMODAL OPERATIONS FEDERAL	1,999	0.00	1,936	0.00	1,936	0.00	1,936	0.00
DEPARTMENT OF CORRECTIONS	11,538	0.00	12,708	0.00	12,708	0.00	12,708	0.00
DEPT OF REVENUE	336	0.00	483	0.00	483	0.00	483	0.00
AGRICULTURE-FEDERAL AND OTHER	4,021	0.00	3,684	0.00	3,684	0.00	3,684	0.00
OA-FEDERAL AND OTHER	198	0.00	265	0.00	265	0.00	265	0.00
ATTORNEY GENERAL	7,333	0.00	6,620	0.00	6,620	0.00	6,620	0.00
JUDICIARY - FEDERAL	9,491	0.00	11,412	0.00	11,412	0.00	11,412	0.00
DED COUNCIL ARTS FEDERAL OTHER	1,638	0.00	1,604	0.00	1,604	0.00	1,604	0.00
DEPT NATURAL RESOURCES	83,656	0.00	82.168	0.00	82,168	0.00	82,168	0.00
DEPARTMENT OF HEALTH	215,722	0.00	228,957	0.00	228,957	0.00	228,957	0.00
STATE EMERGENCY MANAGEMENT	6,424	0.00	4,753	0.00	4,753	0.00	4,753	0.00
DEPT MENTAL HEALTH	118,025	0.00	109,951	0.00	109,951	0.00	109,951	0.00
DEPT OF TRANSPORT HWY SAFETY	1,993	0.00	1,523	0.00	1,523	0.00	1,523	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	744	0.00	744	0.00	744	0.00
DEPT PUBLIC SAFETY	16,137	0.00	16,955	0.00	16,955	0.00	16,955	0.00
DIV JOB DEVELOPMENT & TRAINING	117,644	0.00	109,994	0.00	109,994	0.00	109,994	0.00
ELECTION ADMIN IMPROVEMENT	363	0.00	10	0.00	10	0.00	10	0.00
OA INFORMATION TECH FED& OTHER	75,300	0.00	62,383	0.00	62,383	0.00	62,383	0.00
DIV OF LABOR STANDARDS FEDERAL	3,513	0.00	4,122	0.00	4,122	0.00	4,122	0.00
ASSISTIVE TECHNOLOGY FEDERAL	585	0.00	267	0.00	267	0.00	267	0.00
ADJUTANT GENERAL-FEDERAL	44,124	0.00	51,282	0.00	51,282	0.00	51,282	0.00
SEC OF STATE-FEDERAL FUNDS	2,504	0.00	2,299	0.00	2,299	0.00	2,299	0.00
COMMUNITY SERV COMM-FED/OTHER	1,150	0.00	579	0.00	579	0.00	579	0.00
TEMP ASSIST NEEDY FAM FEDERAL	148,577	0.00	144,807	0.00	144,807	0.00	144,807	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	824,171	0.00	812,393	0.00	812,393	0.00	812,393	0.00
MISSOURI DISASTER	140	0.00	22	0.00	22	0.00	22	0.00
ABANDONED MINE RECLAMATION	0	0.00	89	0.00	89	0.00	89	0.00
JUSTICE ASSISTANCE GRANT PROGR	987	0.00	22	0.00	22	0.00	22	0.00
UNEMPLOYMENT COMP ADMIN	144,163	0.00	131,735	0.00	131,735	0.00	131,735	0.00
MH INTERAGENCY PAYMENTS	38	0.00	10	0.00	10	0.00	10	0.00
PHARMACY REBATES	62	0.00	89	0.00	89	0.00	89	0.00
THIRD PARTY LIABILITY COLLECT	5,388	0.00	3,708	0.00	3,708	0.00	3,708	0.00
FEDERAL REIMBURSMENT ALLOWANCE	300	0.00	444	0.00	444	0.00	444	0.00
PHARMACY REIMBURSEMENT ALLOWAN	124	0.00	154	0.00	154	0.00	154	0.00
STATE TREASURER'S GEN OPERATIO	7,202	0.00	7,103	0.00	7,103	0.00	7,103	0.00
CHILD SUPPORT ENFORCEMT COLLTN	55,540	0.00	64,941	0.00	64,941	0.00	64,941	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	210	0.00	210	0.00	210	0.00
COMPULSIVE GAMBLER	285	0.00	294	0.00	294	0.00	294	0.00
ELEVATOR SAFETY	300	0.00	296	0.00	296	0.00	296	0.00
MO ARTS COUNCIL TRUST	1,800	0.00	1,900	0.00	1,900	0.00	1,900	0.00
SEC OF ST TECHNOLOGY TRUST	952	0.00	592	0.00	592	0.00	592	0.00
MO AIR EMISSION REDUCTION	3,929	0.00	3,592	0.00	3,592	0.00	3,669	0.00
MO NAT'L GUARD TRAINING SITE	250	0.00	296	0.00	296	0.00	296	0.00
STATEWIDE COURT AUTOMATION	7,488	0.00	6.094	0.00	6,094	0.00	6,094	0.00
NURSING FAC QUALITY OF CARE	4,781	0.00	5.170	0.00	5,170	0.00	5,755	0.00
DIVISION OF TOURISM SUPPL REV	9,775	0.00	8,050	0.00	8,050	0.00	8,050	0.00
HEALTH INITIATIVES	10,075	0.00	9,909	0.00	9,909	0.00	9,909	0.00
HEALTH ACCESS INCENTIVE	1,017	0.00	1,102	0.00	1,102	0.00	1,102	0.00
GAMING COMMISSION FUND	50,387	0.00	50,156	0.00	50,156	0.00	50,156	0.00
MENTAL HEALTH EARNINGS FUND	588	0.00	888	0.00	888	0.00	888	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	179	0.00	10	0.00	10	0.00	10	0.00
MAMMOGRAPHY	289	0.00	116	0.00	116	0.00	116	0.00
ANIMAL CARE RESERVE	2,071	0.00	1,332	0.00	1,332	0.00	1,332	0.00
ELDERLY HOME-DELIVER MEALS TRU	135	0.00	10	0.00	10	0.00	10	0.00
MO PUBLIC HEALTH SERVICES	8,567	0.00	9,451	0.00	9,451	0.00	9,451	0.00
LIVESTOCK BRANDS	0,007	0.00	10	0.00	10	0.00	10	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	6,215	0.00	6,254	0.00	6,254	0.00	6,254	0.00
STATE ROAD	1,591,489	0.00	1,582,272	0.00	1,582,272	0.00	1,582,272	0.00
MISSOURI STATE WATER PATROL	0	0.00	10	0.00	10	0.00	10	0.00
COMMODITY COUNCIL MERCHANISING	377	0.00	364	0.00	364	0.00	364	0.00
FEDERAL SURPLUS PROPERTY	5,038	0.00	4,738	0.00	4,738	0.00	4,738	0.00
SP ANIMAL FAC LOAN PROGRAM	727	0.00	691	0.00	691	0.00	691	0.00
STATE FAIR FEES	768	0.00	882	0.00	882	0.00	882	0.00
STATE PARKS EARNINGS	2,778	0.00	3,032	0.00	3,032	0.00	3,032	0.00
NATURAL RESOURCES REVOLVING SE	253	0.00	258	0.00	258	0.00	258	0.00
HISTORIC PRESERVATION REVOLV	1,017	0.00	1,095	0.00	1,095	0.00	1,095	0.00
MO VETERANS HOMES	98,984	0.00	86,321	0.00	86,321	0.00	86,321	0.00
DNR COST ALLOCATION	31,016	0.00	29,459	0.00	29,459	0.00	29,459	0.00
STATE FACILITY MAINT & OPERAT	54,448	0.00	130,849	0.00	130,849	0.00	130,849	0.00
DIFP ADMINISTRATIVE	. 0	0.00	10	0.00	10	0.00	10	0.00
OA REVOLVING ADMINISTRATIVE TR	41,204	0.00	68,958	0.00	68.958	0.00	68,958	0.00
WORKING CAPITAL REVOLVING	41,587	0.00	44,000	0.00	44,000	0.00	44,000	0.00
CENTRAL CHECK MAIL SERV REVOLV	309	0.00	296	0.00	296	0.00	296	0.00
INMATE REVOLVING	4,982	0.00	4,110	0.00	4,110	0.00	4,110	0.00
DOSS ADMINISTRATIVE TRUST	601	0.00	779	0.00	779	0.00	779	0.00
STATUTORY REVISION	288	0.00	296	0.00	296	0.00	296	0.00
DED ADMINISTRATIVE	6,482	0.00	5,385	0.00	5,385	0.00	5,385	0.00
DIVISION OF CREDIT UNIONS	4,150	0.00	2,666	0.00	2,666	0.00	2,666	0.00
DIVISION OF FINANCE	21,713	0.00	19,347	0.00	19,347	0.00	19,347	0.00
INSURANCE EXAMINERS FUND	17,474	0.00	17.194	0.00	17,194	0.00	17,194	0.00
NATURAL RESOURCES PROTECTION	345	0.00	325	0.00	325	0.00	325	0.00
DEAF RELAY SER & EQ DIST PRGM	915	0.00	1,184	0.00	1,184	0.00	1,184	0.00
PROF & PRACT NURSING LOANS	343	0.00	474	0.00	474	0.00	474	0.00
INSURANCE DEDICATED FUND	26,281	0.00	25,239	0.00	25,239	0.00	25,239	0.00
NRP-WATER POLLUTION PERMIT FEE	22,455	0.00	19,541	0.00	19,541	0.00	19,541	0.00
SOLID WASTE MGMT-SCRAP TIRE	954	0.00	521	0.00	521	0.00	521	0.00
SOLID WASTE MANAGEMENT	12,588	0.00	11,938	0.00	11,938		11,938	0.00
AQUACULTURE MKTING DEVELOPMENT	50	0.00	10	0.00	10		10	0.00
METALLIC MINERALS WASTE MGMT	194	0.00	256	0.00	256	0.00	256	0.00

DECISION ITEM SUMMARY

Budget Unit		····						
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL.	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
LOCAL RECORDS PRESERVATION	5,192	0.00	5,493	0.00	5,493	0.00	5,493	0.00
LIVESTOCK SALES & MARKETS FEES	2	0.00	10	0.00	10	0.00	10	0.00
MANUFACTURED HOUSING FUND	1,800	0.00	1,422	0.00	1,422	0.00	1,422	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,704	0.00	1,076	0.00	1,076	0.00	1,076	0.00
PETROLEUM STORAGE TANK INS	4,741	0.00	5,556	0.00	5,556	0.00	5,556	0.00
UNDERGROUND STOR TANK REG PROG	692	0.00	862	0.00	862	0.00	862	0.00
CHEMICAL EMERGENCY PREPAREDNES	858	0.00	815	0.00	815	0.00	815	0.00
MOTOR VEHICLE COMMISSION	4,543	0.00	4,963	0.00	4,963	0.00	4,963	0.00
SERVICES TO VICTIMS	161	0.00	189	0.00	. 189	0.00	189	0.00
NRP-AIR POLLUTION PERMIT FEE	26,788	0.00	24,208	0.00	24,208	0.00	24,208	0.00
MISSOURI JOB DEVELOPMENT FUND	1,800	0.00	1,678	0.00	1,678	0.00	1,678	0.00
PUBLIC SERVICE COMMISSION	46,017	0.00	43,759	0.00	43,759	0.00	43,759	0.00
CONSERVATION COMMISSION	397,721	0.00	378,768	0.00	378,768	0.00	378,768	0.00
PARKS SALES TAX	123,510	0.00	121,498	0.00	121,498	0.00	121,498	0.00
SOIL AND WATER SALES TAX	13,223	0.00	13,112	0.00	13,112	0.00	13,112	0.00
STATE SCHOOL MONEYS	764	0.00	1,010	0.00	1,010	0.00	1,010	0.00
DEPT OF REVENUE INFORMATION	3,325	0.00	2,418	0.00	2,418	0.00	2,418	0.00
DOSS EDUCATIONAL IMPROVEMENT	11,840	0.00	12,036	0.00	12,036	0.00	12,036	0.00
BLIND PENSION	4,868	0.00	4,740	0.00	4,740	0.00	4,740	0.00
LIVESTOCK DEALER LAW ENF & ADM	. 1	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	0	0.00	60	0.00	60	0.00	60	0.00
BOARD OF ACCOUNTANCY	1,388	0.00	1,776	0.00	1,776	0.00	1,776	0.00
MERCHANDISE PRACTICES	2,872	0.00	3,239	0.00	3,239	0.00	3,239	0.00
BOARD OF REG FOR HEALING ARTS	8,336	0.00	9,071	0.00	9,071	0.00	9,071	0.00
BOARD OF NURSING	3,163	0.00	3,468	0.00	3,468	0.00	3,468	0.00
BOARD OF PHARMACY	2,113	0.00	2,253	0.00	2,253	0.00	2,253	0.00
MO REAL ESTATE COMMISSION	5,288	0.00	5,626	0.00	5,626	0.00	5,626	0.00
HFT-TOBACCO PREVENTION ACCT	500	0.00	0	0.00	. 0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	45,658	0.00	51,689	0.00	51,689	0.00	51,689	0.00
MILK INSPECTION FEES	1,277	0.00	1,013	0.00	1,013	0.00	1,013	0.00
DEPT HEALTH & SR SV DOCUMENT	1,246	0.00	939	0.00	939	0.00	939	0.00
GRAIN INSPECTION FEES	5,032	0.00	3,325	0.00	3,325	0.00	3,325	0.00
PETITION AUDIT REVOLVING TRUST	763	0.00	592	0.00	592	0.00	592	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit	E)/ 0007	E) (0007	51/ 0000	E)/ 0000	E)/ 0000	EV 0000	E)/ 0000	EV 0000
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
EXCELLENCE IN EDUCATION	1,024	0.00	1,209	0.00	1,209	0.00	1,209	0.00
WORKERS COMPENSATION	36,928	0.00	37,550	0.00	37,550	0.00	37,550	0.00
WORKERS COMP-SECOND INJURY	7,514	0.00	7,129	0.00	7,129	0.00	7,129	0.00
LOTTERY ENTERPRISE	44,460	0.00	42,951	0.00	42,951	0.00	42,951	0.00
DEPT OF HEALTH-DONATED	707	0.00	585	0.00	585	0.00	0	0.00
RAILROAD EXPENSE	1,415	0.00	1,786	0.00	1,786	0.00	1,786	0.00
GROUNDWATER PROTECTION	2,718	0.00	3,159	0.00	3,159	0.00	3,159	0.00
PETROLEUM INSPECTION FUND	9,391	0.00	8,311	0.00	8,311	0.00	8,311	0.00
ATTORNEY GENERAL'S ANTITRUST	848	0.00	641	0.00	641	0.00	641	0.00
ENERGY SET-ASIDE PROGRAM	2,156	0.00	2,273	0.00	2,273	0.00	2,273	0.00
STATE LAND SURVEY PROGRAM	5,648	0.00	5,429	0.00	5,429	0.00	5,429	0.00
LEGAL DEFENSE AND DEFENDER	138	0.00	10	0.00	10	0.00	10	0.00
CRIMINAL RECORD SYSTEM	18,440	0.00	16,302	0.00	16,302	0.00	16,302	0.00
HIGHWAY PATROL ACADEMY	845	0.00	720	0.00	720	0.00	720	0.00
STATE TRANSPORTATION FUND	808	0.00	485	0.00	485	0.00	485	0.00
HAZARDOUS WASTE FUND	12,207	0.00	11,613	0.00	11,613	0.00	14,812	0.00
DENTAL BOARD FUND	1,505	0.00	1,455	0.00	1,455	0.00	1,455	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	2,600	0.00	2,191	0.00	2,191	0.00	2,191	0.00
SAFE DRINKING WATER FUND	9,419	0.00	8,503	0.00	8,503	0.00	8,503	0.00
MO OFFICE OF PROSECUTION SERV	914	0.00	1,487	0.00	1,487	0.00	1,487	0.00
CRIME VICTIMS COMP FUND	3,313	0.00	2,385	0.00	2,385	0.00	2,385	0.00
MARKETING DEVELOPMENT FUND	585	0.00	451	0.00	451	0.00	0	0.00
COAL MINE LAND RECLAMATION	287	0.00	330	0.00	330	0.00	330	0.00
PROFESSIONAL REGISTRATION FEES	16,179	0.00	14,271	0.00	14,271	0.00	14,271	0.00
HAZARDOUS WASTE REMEDIAL	0	0.00	3,199	0.00	3,199	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	187	0.00	77	0.00	77	0.00	0	0.00
CHILDREN'S TRUST	1,087	0.00	668	0.00	668	0.00	668	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	10	0.00
BIODIESEL FUEL REVOLVING	21	0.00	10	0.00	10	0.00	10	0.00
DRUG COURT RESOURCES	900	0.00	592	0.00	592	0.00	592	0.00
MISSOURI SENIOR RX	0	0.00	1,579	0.00	1,579	0.00	0	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	29	0.00	29	0.00	29	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	10	0.00	10	0.00	10	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								•
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	513	0.00	296	0.00	296	0.00	296	0.00
BASIC CIVIL LEGAL SERVICES	341	0.00	320	0.00	320	0.00	320	0.00
HIGHWAY PATROL TRAFFIC RECORDS	150	0.00	32	0.00	32	0.00	32	0.00
DNA PROFILING ANALYSIS	197	0.00	10	0.00	10	0.00	10	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	10	0.00	10	0.00	10	0.00
MISSOURI RX PLAN FUND	3,022	0.00	10	0.00	10	0.00	1,589	0.00
PUTATIVE FATHER REGISTRY	270	0.00	10	0.00	10	0.00	10	0.00
ECON DEVELOP ADVANCEMENT FUND	853	0.00	1,746	0.00	1,746	0.00	1,746	0.00
MISSOURI WINE AND GRAPE FUND	50	0.00	10	0.00	10	0.00	461	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPRESS & ERADICAT	316	0.00	212	0.00	212	0.00	212	0.00
ORGAN DONOR PROGRAM	531	0.00	740	0.00	740	0.00	740	0.00
INMATE INCAR REIMB ACT REVOLV	398	0.00	490	0.00	490	0.00	490	0.00
INVESTOR EDUC & PROTECTION	1,588	0.00	1,178	0.00	1,178	0.00	1,178	0.00
STATE DOCUMENT PRESERVATION	. 0	0.00	10	0.00	10	0.00	10	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	2,047	0.00	1,974	0.00	1,974	0.00	1,974	0.00
DOM RELATIONS RESOLUTION-JUD	138	0.00	75	0.00	75	0.00	75	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,447	0.00	1,409	0.00	1,409	0.00	1,409	0.00
ABANDONED FUND ACCOUNT	2,500	0.00	3,213	0.00	3,213	0.00	3,213	0.00
GUARANTY AGENCY OPERATING	9,696	0.00	8,612	0.00	8,612	0.00	8,612	0.00
ASSISTIVE TECHNOLOGY LOAN REV	300	0.00	296	0.00	296	0.00	296	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,788	0.00	664	0.00	664	0.00	664	0.00
CHILDHOOD LEAD TESTING	75	0.00	315	0.00	315	0.00	315	0.00
NATIONAL GUARD TRUST	3,263	0.00	3,642	0.00	3,642	0.00	3,642	0.00
AGRICULTURE DEVELOPMENT	318	0.00	296	0.00	296	0.00	296	0.00
MINED LAND RECLAMATION	2,126	0.00	1,628	0.00	1,628	0.00	1,628	0.00
BABLER STATE PARK	625	0.00	592	0.00	592	0.00	592	0.00
INSTITUTION GIFT TRUST	0	0.00	148	0.00	148	0.00	148	0.00
MENTAL HEALTH TRUST	22	0.00	432	0.00	432	0.00	432	0.00
SPECIAL EMPLOYMENT SECURITY	46	0.00	25	0.00	25	0.00	25	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL** DEPT REQ **GOV REC GOV REC ACTUAL BUDGET** BUDGET **DEPT REQ DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE DOLLAR FTE **DEFERRED COMP-TRANSFER** CORE **FUND TRANSFERS AVIATION TRUST FUND** 0.00 0.00 2,048 0.00 1,918 0.00 1,918 1,918 TOTAL - TRF 10,648,484 0.00 11,439,798 0.00 11,357,786 0.00 11,357,786 0.00 TOTAL 10,648,484 0.00 11,439,798 0.00 11,357,786 0.00 11,357,786 0.00 Increase Fringes for SFMOF - 1300018 **FUND TRANSFERS** STATE FACILITY MAINT & OPERAT 1,800 0.00 0.00 0 0.00 0 0.00 0 0 0 0.00 1,800 0.00 **TOTAL - TRF** 0.00 0.00 0 TOTAL 0 0.00 0 0.00 0 0.00 1,800 0.00 0.00 **GRAND TOTAL** \$10,648,484 0.00 \$11,439,798 0.00 \$11,357,786 0.00 \$11,359,586

Office of Adminis	stration			Budget U	nit 32212			
Employee Benef	its							
Deferred Compe	nsation Trans	sfer						
CIAL SUMMARY								
F	7 2009 Budge	et Request			FY 200	9 Governor's	Recommer	ndation
GR	Federal	Other	Total		GR	Fed	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
6,184,988	2,013,700	3,159,098	11,357,786 E	TRF	6,184,988	2,013,700	3,159,098	11,357,786 E
6,184,988	2,013,700	3,159,098	11,357,786	Total	6,184,988	2,013,700	3,159,098	11,357,786
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fring	re 0	0	0	0
udgeted in House l	Bill 5 except fo	or certain frin	ges			House Bill 5	except for ce	rtain fringes
to MoDOT, Highv	vay Patrol, ar	nd Conservati	ion.	budgeted	directly to MoDO	T, Highway F	atrol, and Co	nservation.
Any funds from	which Person	al Service is	paid.	Other Fun	ds: Any funds fro	m which Per	sonal Service	e is paid.
An "E" is reques	ted for GR, F	ederal, and (Other Funds.	Notes:	An "E" is rea	uested for GF	R, Federal, ar	nd Other Funds.
	Employee Benef Deferred Compe CIAL SUMMARY FY GR 0 6,184,988 6,184,988 0.00 0 dudgeted in House by to MoDOT, Highway Any funds from the second s	FY 2009 Budge GR	Employee Benefits	Employee Benefits	Employee Benefits	CIAL SUMMARY	Employee Benefits Deferred Compensation Transfer	CIAL SUMMARY

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the various state funds from which eligible salaries of state employees are paid (excluding Highway Patrol). Pursuant to SB 406, 94th General Assembly, the Missouri state public employees deferred compensation commission transferred administration of the deferred compensation fund to the board of trustees of the Missouri State Employees Retirement System (MOSERS) on August 28, 2007.

Section 105.927 allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly, which is currently at \$25 a month. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

As of October 15th, 2007, 36,524 employees are receiving the match, 59 % of total state employees.

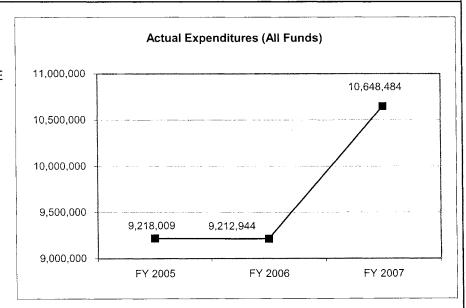
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit 32212
Division	Employee Benefits	
Core	Deferred Compensation Transfer	

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	10,410,442	9,542,282	11,011,885	11,439,798 E
Less Reverted (All Funds)	(5,060)	(5,060)	0	N/A
Budget Authority (All Funds)	10,405,382	9,537,222	11,011,885	N/A
Actual Expenditures (All Funds)	9,218,009	9,212,944	10,648,484	N/A
Unexpended (All Funds)	1,187,373	324,278	363,401	N/A
Unexpended, by Fund:				
General Revenue	960,062	0	123,730	N/A
Federal	20,132	0	234,365	N/A
Other	207,179	324,278	5,306	N/A
		(A)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(A) General Revenue appropriation was increased by \$301,670 in FY 2006.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION DEFERRED COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO)E6			·				
TAPP AFTER VETC	JES	TRF	0.00	6,267,000	2,013,700	3,159,098	11,439,798	
		Total	0.00	6,267,000	2,013,700	3,159,098	11,439,798	•
DEPARTMENT CO	RE AD ILISTME							•
Transfer Out	1958 T298	TRF	0.00	(80,212)	0	0	(80,212)	To DMH for Contractual Employees
Transfer Out	2003 T298	TRF	0.00	(1,800)	0	0	(1,800)	Transfer to Real Estate - DOC for Fringes for staff from DOC
NET D	EPARTMENT (CHANGES	0.00	(82,012)	0	0	(82,012)	
DEPARTMENT CO	RE REQUEST						•,	
		PS	0.00	0	0	0	0	
		TRF	0.00	6,184,988	2,013,700	3,159,098	11,357,786	
		Total	0.00	6,184,988	2,013,700	3,159,098	11,357,786	
GOVERNOR'S REG	COMMENDED	CORE						-
		PS	0.00	0	0	0	C	
		TRF	0.00	6,184,988	2,013,700	3,159,098	11,357,786	
		Total	0.00	6,184,988	2,013,700	3,159,098	11,357,786	- } =

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Decision Item DEPT REQ GOV REC GOV REC ACTUAL ACTUAL** BUDGET BUDGET **DEPT REQ Budget Object Class DOLLAR DOLLAR** FTE DOLLAR FTE DOLLAR FTE FTE DEFERRED COMP-TRANSFER CORE **FUND TRANSFERS** 0.00 10,648,484 0.00 11,439,798 0.00 11,357,786 0.00 11,357,786 **TOTAL - TRF** 10,648,484 0.00 11,439,798 0.00 11,357,786 0.00 11,357,786 0.00 **GRAND TOTAL** \$10,648,484 0.00 \$11,439,798 0.00 \$11,357,786 0.00 \$11,357,786 0.00 **GENERAL REVENUE** \$5,496,785 0.00 0.00 \$6,267,000 0.00 \$6,184,988 0.00 \$6,184,988 **FEDERAL FUNDS** \$2,040,054 0.00 0.00 \$2,013,700 0.00 \$2,013,700 0.00 \$2,013,700 OTHER FUNDS \$3,111,645 0.00 \$3,159,098 0.00 \$3,159,098 0.00 \$3,159,098 0.00

NEW DECISION ITEM

OF

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5

RANK:

Department			ion			Budget Unit	32212			
Division	, ,	e Benefits	0 4 1 111 0 11	1.11	14.4000046					
Ol Name	Deterred	Comp FIVIL	C Add'l Consoli	dation L) # 1300018	3				
. AMOUN	T OF REQ	UEST					******			
		F	Y 2009 Budget	Request			FY 2009	Governor's	Recommend	ation
		GR	Federal	Other	Total		GR	Fed	Other	Total
PS	<u> </u>	0	0	0	0	PS	0	0	0	0
EE		. 0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
ΓRF	· .	0	0	0	0	TRF	0	0	1,800	1,800
Γotal		0	0	0	0	Total	0	0	1,800	1,800
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
		ed in House	Bill 5 except for	r certain fringe			s budgeted in H	louse Bill 5 ex	cept for certa	in fringes
_			iway Patrol, and			1	ctly to MoDOT,		•	~
Other Fund	s:					Other Funds:	Facility Mainte	nance and O	perating Fund	l (0501)
Votes:						Notes:	An "E" is requ	ested for Othe	er Funds	
2. THIS RE	QUEST C	AN BE CAT	EGORIZED AS							
	New	Legislation				New Program		F	und Switch	
-	Fede	eral Mandate	e	_	Х	Program Expansion	_	(Cost to Contin	ue
	GR F	Pick-Up		_		Space Request	_	E	Equipment Re	placement
	Pay	Plan		_		Other:	_			
				_						
						OR ITEMS CHECKED IN #2	. INCLUDE TH	HE FEDERAL	OR STATE	STATUTOR
CONSTITU	HONAL A	UTHORIZA	TION FOR THI	SPROGRAN	1.					

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 09, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

identified by the Department of Corrections during FY 08, and are being transferred to the Division of Facilities Management, Design and Construction in FY 09.

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
Increase Fringes for SFMOF - 1300018								
FUND TRANSFERS		0.00	0	0.00	0	0.00	1,800	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	1,800	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$1,800	0.00
GENERAL REVENUE	9	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$1,800	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2009 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL GOV REC ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC** Fund DOLLAR FTE FTE **DOLLAR** FTE DOLLAR FTE **DOLLAR** HWY PATROL-DEFERRED COMP CORE **FUND TRANSFERS** STATE HWYS AND TRANS DEPT 457,478 0.00 556,773 0.00 556,773 0.00 556,773 0.00 457,478 TOTAL - TRF 0.00 556,773 0.00 556,773 0.00 556,773 0.00 TOTAL 457,478 0.00 0.00 0.00 556,773 0.00 556,773 556,773 **GRAND TOTAL** 0.00 0.00 0.00 0.00 \$457,478 \$556,773 \$556,773 \$556,773

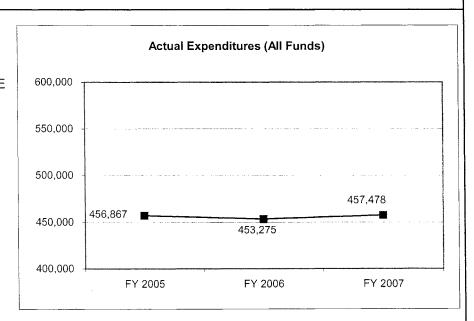
Department	Office of Administr	ation			Budget Unit	32222			
Division	Employee Benefits	3							
Core	Highway Patrol - D	eferred Con	npensation						
4 0005 511141	JOINT OUR MADY								
1. CORE FINAN	NCIAL SUMMARY								
	FY:	2009 Budge	t Request			FY 2009 G	overnor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	556,773	556,773	TRF	0	0	556,773	556,773 E
Total	0	0	556,773	556,773	Total	0	0	556,773	556,773
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House Bi	ll 5 except fo	or certain fringe	es		budgeted in Ho	use Bill 5 ex	cept for certa	ain fringes
		y Patrol and	d Conservatio	n.	budgeted direc	tly to MoDOT, H	Highway Pa	trol, and Con	servation.
	ly to MoDOT, Highwa	iy i ali oi, ai i			**				
		<u> </u>	tation Fund (0	644)	Other Funds: S	State Highways	and Transp	ortation Fund	1 (0644)
budgeted directl	<i>ly to MoDOT, Highwa</i> State Highways ar	<u> </u>	tation Fund (0	644)	Other Funds: S	State Highways	and Transp	ortation Fund	d (0644)
budgeted directl		nd Transport	,	644)		State Highways An "E" is reques	·		d (0644)
budgeted directly Other Funds: Notes:	State Highways an	nd Transport	,	644)			·		
Dudgeted directly Other Funds: Notes: 2. CORE DESC	State Highways an An "E" is requeste	nd Transported for Other I	Funds.		Notes: A	An "E" is reques	ted for Othe	er Funds.	
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requested ERIPTION or the transfer of the	nd Transported for Other I	Funds.			An "E" is reques	ted for Othe	er Funds.	
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways an An "E" is requeste	nd Transported for Other I	Funds.		Notes: A	An "E" is reques	ted for Othe	er Funds.	
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requested ERIPTION or the transfer of the	nd Transported for Other I	Funds.		Notes: A	An "E" is reques	ted for Othe	er Funds.	
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requested ERIPTION or the transfer of the	nd Transported for Other I	Funds.		Notes: A	An "E" is reques	ted for Othe	er Funds.	
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requested ERIPTION or the transfer of the	nd Transported for Other I	Funds.		Notes: A	An "E" is reques	ted for Othe	er Funds.	
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requested ERIPTION or the transfer of the	nd Transported for Other I	Funds.		Notes: A	An "E" is reques	ted for Othe	er Funds.	
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requested ERIPTION or the transfer of the	nd Transported for Other I	Funds.		Notes: A	An "E" is reques	ted for Othe	er Funds.	

N/A

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core	Highway Patrol - Deferred Compensation	-	

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	557,000	557,000	557.000	556,773 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	557,000	557,000	557,000	N/A
Actual Expenditures (All Funds)	456,867	453,275	457,478	N/A
Unexpended (All Funds)	100,133	103,725	99,522	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 100,133	0 0 103,725	0 0 99,522	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION HWY PATROL-DEFERRED COMP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES		· · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			
	TRF	0.00		0	0	556,773	556,773	
	Total	0.00		0	0	556,773	556,773	
DEPARTMENT CORE REQUEST								•
	TRF	0.00		0	0	556,773	556,773	
	Total	0.00		0	0	556,773	556,773	-
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	556,773	556,773	<u>.</u>
	Total	0.00		0	0	556,773	556,773	

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL	
Budget Unit	FY 2007	FY 2007	FY 2008 BUDGET	FY 2008 BUDGET	FY 2009 DEPT REQ DOLLAR	FY 2009	FY 2009	FY 2009	
Decision Item	ACTUAL	ACTUAL				DEPT REQ	GOV REC DOLLAR	GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE		FTE			
HWY PATROL-DEFERRED COMP			· ·	<u> </u>					
CORE									
FUND TRANSFERS	457,478	0.00	556,773	0.00	556,773	0.00	556,773	0.00	
TOTAL - TRF	457,478	0.00	556,773	0.00	556,773	0.00	556,773	0.00	
GRAND TOTAL	\$457,478	0.00	\$556,773	0.00	\$556,773	0.00	\$556,773	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$457,478	0.00	\$556,773	0.00	\$556.773	0.00	\$556,773	0.00	

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DEFERRED COMP MATCHING PYMTS** CORE PERSONAL SERVICES MO ST EMP DEFER COMP INCENT PL 11,105,925 0.00 11,916,359 0.00 0.00 11,996,571 0.00 11,916,359 0.00 TOTAL - PS 11,105,925 0.00 11,916,359 0.00 11,916,359 0.00 11,996,571

11,996,571

\$11,996,571

0.00

0.00

11,916,359

\$11,916,359

0.00

0.00

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0.00

11,916,359

\$11,916,359

0.00

0.00

11,105,925

\$11,105,925

TOTAL

GRAND TOTAL

Department	Office of Adm	inistration			Budget Unit	32214			
Division	Employee Ber	nefits			_				
Core	Deferred Com	pensation Ma	atching Paymer	nts					
1 CORE FINAN	CIAL SUMMAR) V							
1. OOKETHAN	IOIAL SOMMAN		dget Request			EV 2000	Covernor	's Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	11,916,359	11,916,359 E	PS	0	0	11,916,359	11,916,359 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	11,916,359	11,916,359	Total =	0	0	11,916,359	11,916,359
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bu	udgeted in Hous	e Bill 5 excep	ot for certain frii	nges	Note: Fringes	budgeted in H	ouse Bill 5	except for certa	ain fringes
budgeted directly	y to MoDOT, Hig	ghway Patrol,	and Conserva	tion.	budgeted direc	tly to MoDOT,	Highway P	atrol, and Con-	servation.
Other Funds:	Employees De	ferred Comper	sation Incentive	Plan Fund (0706)	Other Funds: E	mployees Defe	rred Compe	nsation Incentive	e Plan Fund (0706)
Notes:	An "E" is reque	sted for Other	Funds.		Notes: A	n "E" is reques	ted for Other	Funds.	

2. CORE DESCRIPTION

Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan. The incentive plan fund receives its' cash from transfers made from the various funds from which the participating employees' salaries are paid (including Highway Patrol employees). Pursuant to SB 406, 94th General Assembly, the Missouri state public employees deferred compensation commission transferred administration of the deferred compensation fund to the board of trustees of the Missouri State Employees Retirement System (MOSERS) on August 28, 2007.

Section 105.927 allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly. Employees must contribute a minimum of \$25 a month, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

As of October 15th, 2007, 36,524 employees are receiving the match, 59 % of total state employees.

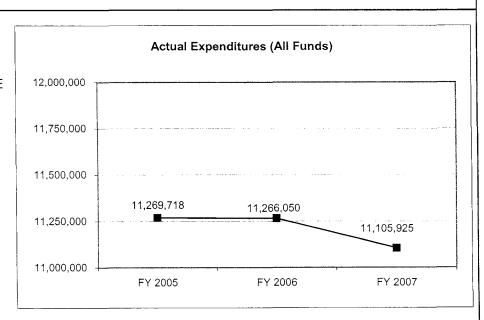
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit _	32214	
Division	Employee Benefits			
Core	Deferred Compensation Matching Payments			
		_		

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	12,367,442	11,266,064	11,568,885	, ,
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,367,442	11,266,064	11,568,885	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	11,269,718 1,097,724	11,266,050 14	11,105,925 462,960	N/A N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,097,724	14	462,960	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION DEFERRED COMP MATCHING PYMTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES					·-··		
	PS	0.00	0	0	11,996,571	11,996,571	
	Total	0.00	0	0	11,996,571	11,996,571	<u>.</u>
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reduction 1965 0036	PS	0.00	0	0	(80,212)	(80,212)	Transferred to DMH - No longer needed in Contributions
NET DEPARTMENT	CHANGES	0.00	0	0	(80,212)	(80,212)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	11,916,359	11,916,359	
	Total	0.00	0	0	11,916,359	11,916,359	- -
GOVERNOR'S RECOMMENDED	CORE						-
	PS	0.00	0	0	11,916,359	11,916,359)
	Total	0.00	0	0	11,916,359	11,916,359	

EMPLOYEE BENEFITS						1	DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE "								
BENEFITS	11,105,925	0.00	11,996,571	0.00	11,916,359	0.00	11,916,359	0.00
TOTAL - PS	11,105,925	0.00	11,996,571	0.00	11,916,359	0.00	11,916,359	0.00
GRAND TOTAL	\$11,105,925	0.00	\$11,996,571	0.00	\$11,916,359	0.00	\$11,916,359	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,105,925	0.00	\$11,996,571	0.00	\$11,916,359	0.00	\$11,916,359	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE			14					
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,192,509	0.00	1,675,721	0.00	1,654,627	0.00	1,654,627	0.00
VOCATIONAL REHABILITATION	17,952	0.00	8,232	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	10,188	0.00	11,815	0.00	11,815	0.00	11,815	0.00
STATE AUDITOR	0	0.00	481	0.00	481	0.00	481	0.00
HUMAN RIGHTS COMMISSION - FED	844	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	3,969	0.00	13,568	0.00	13,568	0.00	13,568	0.00
DEPARTMENT OF CORRECTIONS	. 0	0.00	1,342	0.00	1,342	0.00	1,342	0.00
ATTORNEY GENERAL	637	0.00	5,097	0.00	5,097	0.00	5,097	0.00
JUDICIARY - FEDERAL	897	0.00	876	0.00	876	0.00	876	0.00
DEPT NATURAL RESOURCES	2,255	0.00	4,266	0.00	4,266	0.00	4,266	0.00
DEPARTMENT OF HEALTH	35,555	0.00	71,393	0.00	71,393	0.00	71,393	0.00
DEPT MENTAL HEALTH	31,549	0.00	38,028	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	7,916	0.00	8,768	0.00	8,768	0.00	8,768	0.00
DIV JOB DEVELOPMENT & TRAINING	6,672	0.00	47,335	0.00	47,335	0.00	47,335	0.00
OA INFORMATION TECH FED& OTHER	7,648	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	340	0.00	340	0.00	340	0.00
ADJUTANT GENERAL-FEDERAL	21,522	0.00	56,659	0.00	56,659	0.00	56,659	0.00
SEC OF STATE-FEDERAL FUNDS	. 0	0.00	6,250	0.00	6,250	0.00	6,250	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	1,982	0.00	1,982	0.00	1,982	0.00
DEPT OF SOC SERV FEDERAL & OTH	115,338	0.00	181,866	0.00	181,866	0.00	181,866	0.00
UNEMPLOYMENT COMP ADMIN	22,745	0.00	30,366	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	4,943	0.00	4,943	0.00	4,943	0.00
STATE TREASURER'S GEN OPERATIO	4,438	0.00	0	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMT COLLTN	101	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	4,552	0.00	4,552	0.00	4,552	0.00
MO AIR EMISSION REDUCTION	2,619	0.00	141	0.00	141	0.00	141	0.00
NURSING FAC QUALITY OF CARE	588	0.00	1,821	0.00	1,821	0.00	1,821	0.00
DIVISION OF TOURISM SUPPL REV	124	0.00	3,804	0.00	3,804	0.00	3,804	0.00
HEALTH INITIATIVES	10	0.00	217	0.00	217	0.00	217	0.00
GAMING COMMISSION FUND	2,431	0.00	2,304	0.00	2,304	0.00	2,304	0.00
MO PUBLIC HEALTH SERVICES	450	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	4,223	0.00	4,223	0.00	4,223	0.00
STATE ROAD	969,205	0.00	869,811	0.00	869,811	0.00	869,811	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
COMMODITY COUNCIL MERCHANISING	0	0.00	2	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	2,507	0.00	2,507	0.00	2,507	0.00
STATE FAIR FEES	18,091	0.00	24,938	0.00	24,938	0.00	24,938	0.00
STATE PARKS EARNINGS	25,826	0.00	21,354	0.00	21,354	0.00	21,354	0.00
MO VETERANS HOMES	155,379	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	1,530	0.00	9,487	0.00	9,487	0.00	9,487	0.00
STATE FACILITY MAINT & OPERAT	5,446	0.00	51,678	0.00	51,678	0.00	51,678	0.00
OA REVOLVING ADMINISTRATIVE TR	1,742	0.00	43,341	0.00	43,341	0.00	43,341	0.00
WORKING CAPITAL REVOLVING	7,689	0.00	9,055	0.00	9,055	0.00	9,055	0.00
DED ADMINISTRATIVE	416	0.00	5,862	0.00	5,862	0.00	5,862	0.00
DIVISION OF CREDIT UNIONS	7,362	0.00	23	0.00	23	0.00	23	0.00
DIVISION OF FINANCE	0	0.00	7,903	0.00	7,903	0.00	7,903	0.00
INSURANCE EXAMINERS FUND	1,154	0.00	2,802	0.00	2,802	0.00	2,802	0.00
INSURANCE DEDICATED FUND	10,735	0.00	16,184	0.00	16,184	0.00	16,184	0.00
NRP-WATER POLLUTION PERMIT FEE	1,746	0.00	9,485	0.00	9,485	0.00	9,485	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	40	0.00	40	0.00	40	0.00
PETROLEUM STORAGE TANK INS	3,588	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	3,580	0.00	1,593	0.00	1,593	0.00	1,593	0.00
PUBLIC SERVICE COMMISSION	4,348	0.00	11,620	0.00	11,620	0.00	11,620	0.00
CONSERVATION COMMISSION	124,852	0.00	186,454	0.00	186,454	0.00	186,454	0.00
PARKS SALES TAX	152,558	0.00	162,419	0.00	162,419	0.00	162,419	0.00
SOIL AND WATER SALES TAX	0	0.00	7,619	0.00	7,619	0.00	7,619	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	21	0.00	21	0.00	21	0.00
HEALTHY FAMILIES TRUST	0	0.00	168	0.00	168	0.00	168	0.00
BOARD OF NURSING	1,216	0.00	1,722	0.00	1,722	0.00	1,722	0.00
MO REAL ESTATE COMMISSION	957	0.00	7,863	0.00	7,863	0.00	7,863	0.00
GRAIN INSPECTION FEES	7,537	0.00	10,627	0.00	10,627	0.00	10,627	0.00
WORKERS COMPENSATION	14.372	0.00	12,449	0.00	12,449	0.00	12,449	0.00
WORKERS COMP-SECOND INJURY	0	0.00	5,004	0.00	5,004	0.00	5,004	0.00
LOTTERY ENTERPRISE	. 0	0.00	6,748	0.00	6,748	0.00	6,748	0.00
PETROLEUM INSPECTION FUND	3,518	0.00	0,0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0,010	0.00	3	0.00	3	0.00	6	0.00
SAFE DRINKING WATER FUND	148	0.00	10.097	0.00	10,097	0.00	10,097	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
CRIME VICTIMS COMP FUND	0	0.00	391	0.00	391	0.00	391	0.00
PROFESSIONAL REGISTRATION FEES	7,730	0.00	794	0.00	794	0.00	794	0.00
HAZARDOUS WASTE REMEDIAL	0	0.00	3	0.00	3	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	81	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	146	0.00	146	0.00	146	0.00
MISSOURI SENIOR RX	58	0.00	6,109	0.00	6,109	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	6,109	0.00
COSMETOLOGY AND BARBER EXAM	2,310	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	3	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	2,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,024,134	0.00	3,868,516	0.00	3,847,422	0.00	3,847,422	0.00
TOTAL	4,024,134	0.00	3,868,516	0.00	3,847,422	0.00	3,847,422	0.00
Increase Fringes for SFMOF - 1300020								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	632	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	632	0.00
TOTAL	0	0.00	0	0.00	0	0.00	632	0.00
GRAND TOTAL	\$4,024,134	0.00	\$3,868,516	0.00	\$3,847,422	0.00	\$3,848,054	0.00

Department	Office of Adminis	tration			Budget Unit	32213			
Division	Employee Benefi	ts							
Core	Unemployment B	Benefits							
1. CORE FINA	NCIAL SUMMARY								
	F	Y 2009 Budg	get Request			FY 2009	Governor's	s Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,654,627	488,664	1,704,131	3,847,422 E	PSD	1,654,627	488,664	1,704,131	3,847,422 E
Total	1,654,627	488,664	1,704,131	3,847,422	Total	1,654,627	488,664	1,704,131	3,847,422
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	budgeted in House E OT, Highway Patrol,	•		es budgeted		s budgeted in F ectly to MoDOT		•	- 1
Other Funds:	Fund from which	former emp	loyee was paid	d.	Other Funds:	Fund from wh	ich former ei	mployee was	paid.
Notes:	An "E" is reques	ted for GR, F	ederal, and O	ther Funds.	Notes:	An "E" is requ	ested for GF	R, Federal, and	d Other Funds.
2. CORE DESC	CRIPTION								

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

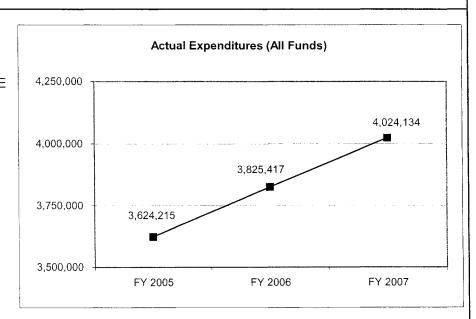
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	4,044,903	3,954,609	4,362,021	3,868,516 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,044,903	3,954,609	4,362,021	N/A
Actual Expenditures (All Funds)	3,624,215	3,825,417	4,024,134	N/A
Unexpended (All Funds)	420,688	129,192	337,887	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	202,810	84,820	204,013	N/A
Other	217,878	44,372	133,874	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) General Revenue appropriation increased by \$482,202 in FY 2005.
- (2) General Revenue appropriation increased by \$390,918 in FY 2006.
- (3) General Revenue appropriation increased by \$492,413 in FY 2007.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	FS							
TAT A TER TETO		PD	0.00	1,675,721	488,664	1,704,131	3,868,516	
		Total	0.00	1,675,721	488,664	1,704,131	3,868,516	
DEPARTMENT COR	RE ADJUISTME	NTS						•
Transfer Out	1960 2238	PD	0.00	(20,462)	0	0	(20,462)	To DMH for Contractual Employees
Transfer Out	2007 2238	PD	0.00	(632)	0	0	(632)	Transfer to Real Estate - DOC for Fringes for staff from DOC
NET DE	EPARTMENT (CHANGES	0.00	(21,094)	0	0	(21,094)	
DEPARTMENT COF	RE REQUEST							
		PS	0.00	0	0	0	0	
		PD	0.00	1,654,627	488,664	1,704,131	3,847,422	
		Total	0.00	1,654,627	488,664	1,704,131	3,847,422	
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS					-
Core Reallocation	2113 6151	PD	0.00	0	0	3	3	Funds abolished and amounts reallocated to other funds.
Core Reallocation	2113 6153	PD	0.00	0	0	(3)	(3)	Funds abolished and amounts reallocated to other funds.
Core Reallocation	2113 6972	PD	0.00	0	0	(6,109)	(6,109)	Funds abolished and amounts reallocated to other funds.
Core Reallocation	2113 3012	PD	0.00	0	0	6,109	6,109	Funds abolished and amounts reallocated to other funds.
NET G	OVERNOR CH	ANGES	0.00	0	0	0	()
GOVERNOR'S REC	OMMENDED	CORE						
. =		PS	0.00	0	0	0	()

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total
GOVERNOR'S RECOMMENDED	CORE					
	PD	0.00	1,654,627	488,664	1,704,131	3,847,422
	TRF	0.00	0	0	0	0
	Total	0.00	1,654,627	488,664	1,704,131	3,847,422

EMPLOYEE BENEFITS						D	ECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	4,024,134	0.00	3,868,516	0.00	3,847,422	0.00	3,847,422	0.00
TOTAL - PD	4,024,134	0.00	3,868,516	0.00	3,847,422	0.00	3,847,422	0.00
GRAND TOTAL	\$4,024,134	0.00	\$3,868,516	0.00	\$3,847,422	0.00	\$3,847,422	0.00
GENERAL REVENUE	\$2,192,509	0.00	\$1,675,721	0.00	\$1,654,627	0.00	\$1,654,627	0.00
FEDERAL FUNDS	\$285,687	0.00	\$488,664	0.00	\$488,664	0.00	\$488,664	0.00
OTHER FUNDS	\$1,545,938	0.00	\$1,704,131	0.00	\$1,704,131	0.00	\$1,704,131	0.00

NEW DECISION ITEM

OF

5

RANK:

Jepartment	: Office of Adm	inistration				Budget Unit	32213			
Division	Employee Be	nefits				· ·				
Ol Name	Unemploymer	nt FMDC Ad	d'l Consolida	ition D	I# 1300020					
I. AMOUNT	F OF REQUES	Ť								
		FY 20	09 Budget R	equest	···		FY 2009 (Governor's I	Recommenda	ation
	GF		ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
ΞE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	632	632 E
ΓRF		0	0	0	0	TRF	0	0	0	0
Γotal		0	0	0	0	Total	0	0	632	632
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in	House Bill 5	except for c	ertain fringe	S		s budgeted in Ho	ouse Bill 5 ex	cept for certai	in fringes
budgeted dii	rectly to MoDO	T, Highway	Patrol, and C	Conservation	7.	budgeted dire	ectly to MoDOT,	Highway Pat	rol, and Cons	ervation.
Other Funds	3:					Other Funds:	Facility Mainter	nance and Op	perating Fund	(0501)
Notes:						Notes:	An "E" is reque	sted for Othe	er Funds	
2. THIS REC	QUEST CAN B	E CATEGO	RIZED AS:							
	New Legi	slation]	New Program		F	und Switch	
	Federal M			_		Program Expansion			Cost to Continu	
	GR Pick-	Jp			;	Space Request		E	quipment Re	placement
	Pay Plan			_	•	Other:				
							•			

1 1 1

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 09, from where the OA facilities maintenance and operating fund will be reimbursed for

identified by the Department of Corrections during FY 08, and are being transferred to the Division of Facilities Management, Design and Construction in FY 09.

centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS							_	
Increase Fringes for SFMOF - 1300020								
PROGRAM DISTRIBUTIONS		0.00	0	0.00	0	0.00	632	0.00
TOTAL - PD		0.00	0	0.00	0	0.00	632	0.00
GRAND TOTAL		0.00	\$0	0.00	\$0	0.00	\$632	0.00
GENERAL REVENUE	(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	•	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	9	00.0	90	0.00	\$0	0.00	\$632	0.00

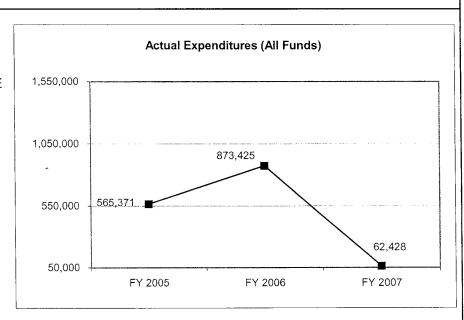
EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL BUDGET DEPT REQ GOV REC GOV REC BUDGET DEPT REQ** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **HWY PATROL UNEMPLOYMENT** CORE PROGRAM-SPECIFIC 0.00 STATE HWYS AND TRANS DEPT 0.00 169,942 0.00 62,428 169,942 0.00 169,942 0.00 TOTAL - PD 62,428 169,942 0.00 169,942 0.00 169,942 0.00 **TOTAL** 169,942 62,428 0.00 169,942 0.00 169,942 0.00 0.00 **GRAND TOTAL** 0.00 0.00 0.00 0.00 \$62,428 \$169,942 \$169,942 \$169,942

Department	Office of Adminis	tration			Budget Unit	32218	•				
Division	Employee Benef	ts									
ore	Highway Patrol - Unemployment Benefits										
. CORE FINA	NCIAL SUMMARY	•									
		′ 2009 Budge	et Reauest			FY 2009 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
E	0	0	0	0	EE	0	0	0	0		
PSD	0	0	169,942	169,942 E	PSD	0	0	169,942	169,942 E		
Total	0	0	169,942	169,942	Total	0	0	169,942	169,942		
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est Eringo	0.1	0.1	0.1		Est Erings	ا م	01		0		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
Vote: Fringes l	budgeted in House L		or certain fring	es	Note: Fringes b	oudgeted in H	ouse Bill 5 e		-		
Vote: Fringes l	1 0 1		or certain fring	es		oudgeted in H	ouse Bill 5 e		-		
Vote: Fringes l	budgeted in House L	vay Patrol, and	or certain fring d Conservatio	es on.	Note: Fringes b	oudgeted in H ly to MoDOT,	ouse Bill 5 e Highway Pa	trol, and Con	servation.		
Note: Fringes I budgeted direct Other Funds:	budgeted in House E tly to MoDOT, Highv State Highways	and Transport	or certain fring d Conservatio tation Fund (0	es on.	Note: Fringes budgeted direct	oudgeted in Hilly to MoDOT,	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes l oudgeted direct	budgeted in House E tly to MoDOT, Highv	and Transport	or certain fring d Conservatio tation Fund (0	es on.	Note: Fringes budgeted direct	oudgeted in H ly to MoDOT,	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes I budgeted direct Other Funds:	budgeted in House E tly to MoDOT, Highv State Highways	and Transport	or certain fring d Conservatio tation Fund (0	es on.	Note: Fringes budgeted direct	oudgeted in Hilly to MoDOT,	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes I budgeted direct Other Funds:	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transport	or certain fring d Conservatio tation Fund (0	es on.	Note: Fringes budgeted direct	oudgeted in Hilly to MoDOT,	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes Indudgeted directions Other Funds: Notes: 2. CORE DESC	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transported for Other	or certain fring d Conservatio tation Fund (0 Funds.	es en. 9644)	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes Indudgeted directions Other Funds: Notes: 2. CORE DESC	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transported for Other	or certain fring d Conservatio tation Fund (0 Funds.	es en. 9644)	Note: Fringes budgeted direct	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes Indudgeted directions Other Funds: Notes: 2. CORE DESC	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transported for Other	or certain fring d Conservatio tation Fund (0 Funds.	es en. 9644)	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes Indudgeted directions Other Funds: Notes: 2. CORE DESC	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transported for Other	or certain fring d Conservatio tation Fund (0 Funds.	es en. 9644)	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes Indudgeted directions Other Funds: Notes: 2. CORE DESC	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transported for Other	or certain fring d Conservatio tation Fund (0 Funds.	es en. 9644)	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes Indudgeted directions Other Funds: Notes: 2. CORE DESC	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transported for Other	or certain fring d Conservatio tation Fund (0 Funds.	es en. 9644)	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding f	budgeted in House budgeted in House budgeted in House budgeted in House budget budgets budgets and "E" is requestable budgets	and Transported for Other lent of unemple	or certain fring d Conservation tation Fund (0 Funds.	es en. 1644) Tits for former emplo	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding f	budgeted in House E tly to MoDOT, Highv State Highways An "E" is reques	and Transported for Other lent of unemple	or certain fring d Conservation tation Fund (0 Funds.	es en. 1644) Tits for former emplo	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding f	budgeted in House budgeted in House budgeted in House budgeted in House budget budgets budgets and "E" is requestable budgets	and Transported for Other lent of unemple	or certain fring d Conservation tation Fund (0 Funds.	es en. 1644) Tits for former emplo	Note: Fringes be budgeted direct. Other Funds: Si	nudgeted in H ily to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e Highway Pa s and Transp	ortation Fund	servation.		

Department	Office of Administration	Budget Unit	32218	
Division	Employee Benefits			
Core	Highway Patrol - Unemployment Benefits	_		

4. FINANCIAL HISTORY

	FY 2005	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	565,371	873,425	170,000	169,942 E
	0	0	0	N/A
Budget Authority (All Funds)	565,371	873,425	170,000	N/A
Actual Expenditures (All Funds)	565,371	873,425	62,428	N/A
Unexpended (All Funds)	0	0	107,572	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 107,572	N/A N/A N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased by \$225,371 in FY 2005.
- (2) Appropriation was increased by \$533,425 in FY 2006.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Fed	leral	Other	Total	E
TAFP AFTER VETOES								
	PD	0.00	1)	0	169,942	169,942	
	Total	0.00	:	0	0	169,942	169,942	-
DEPARTMENT CORE REQUEST		· - · · ·						_
	PD	0.00		О	0	169,942	169,942	2
	Total	0.00		0	0	169,942	169,942	- !
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	169,942	169,942	2
	Total	0.00		0	0	169,942	169,942	2

EMPLOYEE BENEFITS				,			DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	ACTUAL BUDGET BU	BUDGET DEPT REQ DE	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	62,428	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	62,428	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$62,428	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$62,428	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	242,321,238	0.00	230,376,000	0.00	228,218,948	0.00	225,568,258	0.00
VOCATIONAL REHABILITATION	4,259,020	0.00	4,832,350	0.00	4,832,350	0.00	4,821,460	0.00
DEPT ELEM-SEC EDUCATION	1,454,841	0.00	1,738,956	0.00	1,738,956	0.00	1,738,956	0.00
STATE AUDITOR	45,763	0.00	45,173	0.00	45,173	0.00	45,173	0.00
DEPT HIGHER EDUCATION	59,182	0.00	72,786	0.00	72,786	0.00	31,139	0.00
HUMAN RIGHTS COMMISSION - FED	155,083	0.00	149,273	0.00	149,273	0.00	128,074	0.00
DEPT OF PUBLIC SAFETY - JAIBG	6,937	0.00	8,265	0.00	8,265	0.00	8,265	0.00
DEPT OF LABOR RELATIONS ADMIN	429,735	0.00	1,008,205	0.00	1,008,205	0.00	1,008,205	0.00
DED-ED PRO-CDBG-ADMINISTRATION	124,166	0.00	132,108	0.00	132,108	0.00	132,108	0.00
MULTIMODAL OPERATIONS FEDERAL	498	0.00	1,556	0.00	1,556	0.00	1,556	0.00
DEPARTMENT OF CORRECTIONS	421,978	0.00	507,161	0.00	507,161	0.00	435,299	0.00
DEPT OF REVENUE	9,653	0.00	21,652	0.00	21,652	0.00	21,652	0.00
AGRICULTURE-FEDERAL AND OTHER	149.894	0.00	178,176	0.00	178,176	0.00	163,829	0.00
OA-FEDERAL AND OTHER	9,399	0.00	12,280	0.00	12,280	0.00	3,097	0.00
ATTORNEY GENERAL	450,992	0.00	453,515	0.00	453,515	0.00	453,515	0.00
JUDICIARY - FEDERAL	457,507	0.00	562,939	0.00	562,939	0.00	562,939	0.00
DED COUNCIL ARTS FEDERAL OTHER	50,468	0.00	60,704	0.00	60,704	0.00	53,444	0.00
DEPT NATURAL RESOURCES	2,769,505	0.00	3,109,607	0.00	3,109,607	0.00	3,037,363	0.00
DEPARTMENT OF HEALTH	7,713,273	0.00	9,010,262	0.00	9,010,262	0.00	8,971,598	0.00
STATE EMERGENCY MANAGEMENT	292,785	0.00	214,587	0.00	214,587	0.00	186,867	0.00
DEPT MENTAL HEALTH	5,181,332	0.00	5,212,949	0.00	5,212,949	0.00	4,657,949	0.00
DEPT OF TRANSPORT HWY SAFETY	39,795	0.00	39,179	0.00	39,179	0.00	39,179	0.00
NAT ENDOW HUM SV AMER TREAS GR	18,773	0.00	29,492	0.00	29,492	0.00	29,492	0.00
DEPT PUBLIC SAFETY	149,500	0.00	135,081	0.00	135,081	0.00	58,543	0.00
DIV JOB DEVELOPMENT & TRAINING	3,992,543	0.00	4,428,746	0.00	4,428,746	0.00	4,377,926	0.00
ELECTION ADMIN IMPROVEMENT	37,812	0.00	10	0.00	10	0.00	10	0.00
OA INFORMATION TECH FED& OTHER	2,564,401	0.00	2,210	0.00	2,210	0.00	2,210	0.00
DIV OF LABOR STANDARDS FEDERAL	102,327	0.00	149,283	0.00	149,283	0.00	138,393	0.00
ASSISTIVE TECHNOLOGY FEDERAL	21,994	0.00	18,929	0.00	18,929	0.00	18,929	0.00
ADJUTANT GENERAL-FEDERAL	1,747,082	0.00	2,319,815	0.00	2,319,815	0.00	1,904,444	0.00
SEC OF STATE-FEDERAL FUNDS	99,641	0.00	111,044	0.00	111,044		111,044	0.00
COMMUNITY SERV COMM-FED/OTHER	32,885	0.00	35,271	0.00	35,271	0.00	35,271	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,193,601	0.00	5,615,056	0.00	5,615,056		5,615,056	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								1107
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	31,683,212	0.00	28,944,382	0.00	28,944,382	0.00	28,404,383	0.00
MISSOURI DISASTER	6,499	0.00	10	0.00	10	0.00	10	0.00
ABANDONED MINE RECLAMATION	Ö	0.00	4,183	0.00	4,183	0.00	4,183	0.00
JUSTICE ASSISTANCE GRANT PROGR	36,459	0.00	10	0.00	10	0.00	10	0.00
UNEMPLOYMENT COMP ADMIN	4,349,583	0.00	4,941,950	0.00	4,941,950	0.00	4,265,074	0.00
MH INTERAGENCY PAYMENTS	3,117	0.00	19,012	0.00	19,012	0.00	19,012	0.00
PHARMACY REBATES	2,841	0.00	3,682	0.00	3,682	0.00	3,682	0.00
THIRD PARTY LIABILITY COLLECT	209,197	0.00	157,842	0.00	157,842	0.00	157,842	0.00
FEDERAL REIMBURSMENT ALLOWANCE	9,405	0.00	27,018	0.00	27,018	0.00	27,018	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,217	0.00	13,427	0.00	13,427	0.00	13,427	0.00
STATE TREASURER'S GEN OPERATIO	267,188	0.00	277,937	0.00	277,937	0.00	277,937	0.00
CHILD SUPPORT ENFORCEMT COLLTN	1,848,422	0.00	2,428,537	0.00	2,428,537	0.00	2,418,154	0.00
MISSOURI TECHNOLOGY INVESTMENT	5,102	0.00	6,775	0.00	6,775	0.00	6,775	0.00
COMPULSIVE GAMBLER	1,375	0.00	1,473	0.00	1,473	0.00	1,473	0.00
TREASURER'S INFORMATION	0	0.00	16	0.00	16	0.00	16	0.00
ELEVATOR SAFETY	57,093	0.00	49,204	0.00	49,204	0.00	49,204	0.00
MO ARTS COUNCIL TRUST	52,060	0.00	56,948	0.00	56,948	0.00	56,948	0.00
SEC OF ST TECHNOLOGY TRUST	28,280	0.00	17,940	0.00	17,940	0.00	17,940	0.00
MO AIR EMISSION REDUCTION	127,798	0.00	129,202	0.00	129,202	0.00	123,742	0.00
MO NAT'L GUARD TRAINING SITE	6,489	0.00	8,166	0.00	8,166	0.00	8,166	0.00
STATEWIDE COURT AUTOMATION	274,900	0.00	270,637	0.00	270,637	0.00	270,637	0.00
NURSING FAC QUALITY OF CARE	177,289	0.00	188,348	0.00	188,348	0.00	211,177	0.00
DIVISION OF TOURISM SUPPL REV	278,968	0.00	302,977	0.00	302,977	0.00	302,977	0.00
HEALTH INITIATIVES	370,285	0.00	371,704	0.00	371,704	0.00	371,704	0.00
HEALTH ACCESS INCENTIVE	29,138	0.00	33,069	0.00	33,069	0.00	33,069	0.00
GAMING COMMISSION FUND	740,788	0.00	722,243	0.00	722,243	0.00	722,243	0.00
MENTAL HEALTH EARNINGS FUND	22,990	0.00	18,268	0.00	18,268	0.00	18,268	0.00
LOTTERY PROCEEDS	15,637	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	6,393	0.00	4,334	0.00	4,334	0.00	4,334	0.00
MAMMOGRAPHY	8,474	0.00	5,181	0.00	5,181	0.00	5,181	0.00
ANIMAL CARE RESERVE	79,395	0.00	76,527	0.00	76,527	0.00	59,928	0.00
ELDERLY HOME-DELIVER MEALS TRU	3,615	0.00	10	0.00	10	0.00	10	0.00
MO PUBLIC HEALTH SERVICES	301,044	0.00	344,231	0.00	344,231	0.00	319,956	0.00

DECISION ITEM SUMMARY

EMPLOYEE BENEFITS

Budget Unit	-							
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK BRANDS	0	0.00	10	0.00	10	0.00	10	0.00
VETERANS' COMMISSION CI TRUST	222,580	0.00	231,150	0.00	231,150	0.00	231,150	0.00
STATE ROAD	429.901	0.00	356,358	0.00	356,358	0.00	356,358	0.00
MISSOURI STATE WATER PATROL	0	0.00	10	0.00	10	0.00	10	0.00
COMMODITY COUNCIL MERCHANISING	9,981	0.00	10,048	0.00	10,048	0.00	10,048	0.00
FEDERAL SURPLUS PROPERTY	163,094	0.00	175,238	0.00	175,238	0.00	175,238	0.00
SP ANIMAL FAC LOAN PROGRAM	24,573	0.00	20,521	0.00	20,521	0.00	20,521	0.00
STATE FAIR FEES	40,100	0.00	12,984	0.00	12,984	0.00	12,984	0.00
STATE PARKS EARNINGS	87,699	0.00	99,143	0.00	99,143	0.00	99,143	0.00
NATURAL RESOURCES REVOLVING SE	15,382	0.00	16,197	0.00	16,197	0.00	16,197	0.00
HISTORIC PRESERVATION REVOLV	32,022	0.00	39,280	0.00	39,280	0.00	39,280	0.00
MO VETERANS HOMES	8,558,930	0.00	4,933,399	0.00	4,933,399	0.00	4,933,399	0.00
DNR COST ALLOCATION	1,030,737	0.00	1,067,198	0.00	1,067,198	0.00	1,067,198	0.00
STATE FACILITY MAINT & OPERAT	2,009,832	0.00	4,234,546	0.00	4,234,546	0.00	4,162,504	0.00
DIFP ADMINISTRATIVE		0.00	10	0.00	10	0.00	10	0.00
OA REVOLVING ADMINISTRATIVE TR	1,427,592	0.00	2,393,968	0.00	2,393,968	0.00	2,341,172	0.00
WORKING CAPITAL REVOLVING	1,519,658	0.00	1,802,897	0.00	1,802,897	0.00	1,766,597	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,160	0.00	8,152	0.00	8,152	0.00	8,152	0.00
INMATE REVOLVING	206,262	0.00	209,320	0.00	209,320	0.00	209,320	0.00
DOSS ADMINISTRATIVE TRUST	15,879	0.00	23,102	0.00	23,102	0.00	23,102	0.00
STATUTORY REVISION	8,597	0.00	18,485	0.00	18,485	0.00	18,485	0.00
DED ADMINISTRATIVE	232,123	0.00	228,286	0.00	228,286	0.00	228,286	0.00
DIVISION OF CREDIT UNIONS	126,182	0.00	126,408	0.00	126,408	0.00	126,408	0.00
DIVISION OF FINANCE	773,773	0.00	803,551	0.00	803,551	0.00	803,551	0.00
INSURANCE EXAMINERS FUND	658,580	0.00	664,269	0.00	664,269	0.00	664,269	0.00
NATURAL RESOURCES PROTECTION	10,492	0.00	10,389	0.00	10,389	0.00	10,389	0.00
DEAF RELAY SER & EQ DIST PRGM	38,739	0.00	44,661	0.00	44,661	0.00	44,661	0.00
PROF & PRACT NURSING LOANS	10,037	0.00	14,373	0.00	14,373	0.00	14,373	0.00
INSURANCE DEDICATED FUND	1,000,896	0.00	1,022,404	0.00	1,022,404	0.00	1,022,404	0.00
NRP-WATER POLLUTION PERMIT FEE	800,147	0.00	632,422	0.00	632,422	0.00	436,983	0.00
SOLID WASTE MGMT-SCRAP TIRE	25,655	0.00	14,693	0.00	14,693		14,693	0.00
SOLID WASTE MANAGEMENT	430,006	0.00	425,580	0.00	425,580	0.00	425,580	0.00
AQUACULTURE MKTING DEVELOPMENT	1,519	0.00	10	0.00	10	0.00	10	0.00

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE			•					
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	4,948	0.00	7,826	0.00	7,826	0.00	7,826	0.00
LOCAL RECORDS PRESERVATION	188,084	0.00	200,074	0.00	200,074	0.00	200,074	0.00
LIVESTOCK SALES & MARKETS FEES	63	0.00	10	0.00	10	0.00	10	0.00
MANUFACTURED HOUSING FUND	66,816	0.00	67,369	0.00	67,369	0.00	67,369	0.00
NRP-AIR POLLUTION ASBESTOS FEE	50,453	0.00	53,110	0.00	53,110	0.00	53,110	0.00
PETROLEUM STORAGE TANK INS	152,483	0.00	208,588	0.00	208,588	0.00	190,148	0.00
UNDERGROUND STOR TANK REG PROG	15,138	0.00	29,316	0.00	29,316	0.00	29,316	0.00
CHEMICAL EMERGENCY PREPAREDNES	31,039	0.00	27,132	0.00	27,132	0.00	27,132	0.00
MOTOR VEHICLE COMMISSION	184,081	0.00	217,700	0.00	217,700	0.00	217,700	0.00
SERVICES TO VICTIMS	5,986	0.00	5,773	0.00	5,773	0.00	5,773	0.00
NRP-AIR POLLUTION PERMIT FEE	913,310	0.00	964,870	0.00	964,870	0.00	964,870	0.00
MISSOURI JOB DEVELOPMENT FUND	52,178	0.00	52,378	0.00	52,378	0.00	52,378	0.00
PUBLIC SERVICE COMMISSION	1,587,643	0.00	1,636,902	0.00	1,636,902	0.00	1,636,902	0.00
CONSERVATION COMMISSION	161,433	0.00	6,491	0.00	6,491	0.00	6,491	0.00
PARKS SALES TAX	4,299,120	0.00	4,391,893	0.00	4,391,893	0.00	4,391,893	0.00
SOIL AND WATER SALES TAX	446,998	0.00	444,684	0.00	444,684	0.00	408,384	0.00
STATE SCHOOL MONEYS	32,821	0.00	56,170	0.00	56,170	0.00	56,170	0.00
DEPT OF REVENUE INFORMATION	115,766	0.00	80,465	0.00	80,465	0.00	80,465	0.00
DOSS EDUCATIONAL IMPROVEMENT	658,184	0.00	681,195	0.00	681,195	0.00	681,195	0.00
BLIND PENSION	180,897	0.00	185,553	0.00	185,553	0.00	185,553	0.00
LIVESTOCK DEALER LAW ENF & ADM	23	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	0	0.00	33,487	0.00	33,487	0.00	33,487	0.00
BOARD OF ACCOUNTANCY	48,476	0.00	60,493	0.00	60,493	0.00	60,493	0.00
MERCHANDISE PRACTICES	157,867	0.00	164,261	0.00	164,261	0.00	164,261	0.00
BOARD OF REG FOR HEALING ARTS	292,011	0.00	303,039	0.00	303,039	0.00	303,039	0.00
BOARD OF NURSING	196,672	0.00	215,711	0.00	215,711	0.00	215,711	0.00
BOARD OF PHARMACY	91,743	0.00	90,450	0.00	90,450	0.00	90,450	0.00
MO REAL ESTATE COMMISSION	159,748	0.00	158,475	0.00	158,475	0.00	158,475	0.00
HFT-TOBACCO PREVENTION ACCT	24,752	0.00	0	0.00	Ó	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,763,469	0.00	1,830,799	0.00	1,830,799	0.00	1,773,024	0.00
MILK INSPECTION FEES	53,010	0.00	56,194	0.00	56,194	0.00	41,674	0.00
DEPT HEALTH & SR SV DOCUMENT	31,359	0.00	30,474	0.00	30,474	0.00	30,474	0.00
GRAIN INSPECTION FEES	183,452	0.00	189,816	0.00	189,816	0.00	172,611	0.00

Budget Unit				<u>.</u>		· .		
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
PETITION AUDIT REVOLVING TRUST	25,974	0.00	18,101	0.00	18,101	0.00	18,101	0.00
EXCELLENCE IN EDUCATION	38,825	0.00	46,031	0.00	46,031	0.00	46,031	0.00
WORKERS COMPENSATION	1,418,267	0.00	1,513,160	0.00	1,513,160	0.00	1,479,979	0.00
WORKERS COMP-SECOND INJURY	387,473	0.00	403,116	0.00	403,116	0.00	403,116	0.00
LOTTERY ENTERPRISE	1,361,562	0.00	1,392,998	0.00	1,392,998	0.00	1,392,998	0.00
DEPT OF HEALTH-DONATED	21,204	0.00	22,829	0.00	22,829	0.00	0	0.00
RAILROAD EXPENSE	22,782	0.00	24,823	0.00	24,823	0.00	24,823	0.00
GROUNDWATER PROTECTION	106,975	0.00	93,722	0.00	93,722	0.00	93,722	0.00
PETROLEUM INSPECTION FUND	325,008	0.00	317,778	0.00	317,778	0.00	309,551	0.00
ATTORNEY GENERAL'S ANTITRUST	33,827	0.00	21,801	0.00	21,801	0.00	21,801	0.00
ENERGY SET-ASIDE PROGRAM	68,669	0.00	73,460	0.00	73,460	0.00	73,460	0.00
STATE LAND SURVEY PROGRAM	185,800	0.00	206,433	0.00	206,433	0.00	206,433	0.00
LEGAL DEFENSE AND DEFENDER	16,337	0.00	16,718	0.00	16,718	0.00	16,718	0.00
CRIMINAL RECORD SYSTEM	426	0.00	10	0.00	10	0.00	10	0.00
HIGHWAY PATROL ACADEMY	0	0.00	10	0.00	10	0.00	10	0.00
STATE TRANSPORTATION FUND	9,010	0.00	7,656	0.00	7,656	0.00	7,656	0.00
HAZARDOUS WASTE FUND	444,254	0.00	387,851	0.00	387,851	0.00	528,602	0.00
DENTAL BOARD FUND	60,446	0.00	62,003	0.00	62,003	0.00	62,003	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	74,802	0.00	75,320	0.00	75,320	0.00	75,320	0.00
SAFE DRINKING WATER FUND	310,684	0.00	262,742	0.00	262,742	0.00	262,742	0.00
MO OFFICE OF PROSECUTION SERV	34,704	0.00	41,205	0.00	41,205	0.00	41,205	0.00
CRIME VICTIMS COMP FUND	90,013	0.00	87,331	0.00	87,331	0.00	87,331	0.00
MARKETING DEVELOPMENT FUND	24,316	0.00	21,275	0.00	21,275	0.00	0	0.00
COAL MINE LAND RECLAMATION	8,331	0.00	10,082	0.00	10,082	0.00	10,082	0.00
PROFESSIONAL REGISTRATION FEES	644,467	0.00	645,131	0.00	645,131	0.00	645,131	0.00
HAZARDOUS WASTE REMEDIAL	0	0.00	140,751	0.00	140,751	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	6,913	0.00	3,291	0.00	3,291	0.00	0	0.00
CHILDREN'S TRUST	35,340	0.00	30,525	0.00	30,525	0.00	30,525	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	10	0.00
BIODIESEL FUEL REVOLVING	656	0.00	364	0.00	364	0.00	364	0.00
DRUG COURT RESOURCES	25,879	0.00	18,166	0.00	18,166	0.00	18,166	0.00
MISSOURI SENIOR RX	0	0.00	69,975	0.00	69,975	0.00	0	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	965	0.00	965	0.00	965	0.00

Budget Unit	<u> </u>							
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO COMM DEAF & HARD OF HEARING	0	0.00	10	0.00	10	0.00	10	0.00
BOILER & PRESSURE VESSELS SAFE	53,569	0.00	52,523	0.00	52,523	0.00	52,523	0.00
BASIC CIVIL LEGAL SERVICES	10,302	0.00	9,614	0.00	9,614	0.00	9,614	0.00
HIGHWAY PATROL TRAFFIC RECORDS	. 0	0.00	10	0.00	10	0.00	10	0.00
DNA PROFILING ANALYSIS	0	0.00	10	0.00	10	0.00	10	0.00
DEP OF REVENUE SPECIALTY PLATE	711	0.00	10	0.00	10	0.00	10	0.00
MISSOURI RX PLAN FUND	115,962	0.00	10	0.00	10	0.00	69,985	0.00
PUTATIVE FATHER REGISTRY	22,546	0.00	10	0.00	10	0.00	10	0.00
ECON DEVELOP ADVANCEMENT FUND	40,918	0.00	73,281	0.00	73,281	0.00	73,281	0.00
MISSOURI WINE AND GRAPE FUND	2,737	0.00	10	0.00	10	0.00	21,285	0.00
PUBLIC COUNSEL FUND	. 0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPRESS & ERADICAT	8,375	0.00	6,310	0.00	6,310	0.00	6,310	0.00
ORGAN DONOR PROGRAM	13,396	0.00	21,124	0.00	21,124	0.00	21,124	0.00
INMATE INCAR REIMB ACT REVOLV	11,508	0.00	13,261	0.00	13,261	0.00	13,261	0.00
INVESTOR EDUC & PROTECTION	74,796	0.00	63,650	0.00	63,650	0.00	63,650	0.00
STATE DOCUMENT PRESERVATION	. 0	0.00	10	0.00	10	0.00	10	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	96.020	0.00	101,387	0.00	101,387	0.00	101,387	0.00
DOM RELATIONS RESOLUTION-JUD	3,883	0.00	437	0.00	437	0.00	437	0.00
EARLY CHILDHOOD DEV EDU/CARE	44,087	0.00	45,783	0.00	45,783	0.00	45,783	0.00
ABANDONED FUND ACCOUNT	116,491	0.00	128,193	0.00	128,193	0.00	128,193	0.00
GUARANTY AGENCY OPERATING	412,382	0.00	376,388	0.00	376,388	0.00	376,388	0.00
ASSISTIVE TECHNOLOGY LOAN REV	8,818	0.00	9,153	0.00	9,153	0.00	9,153	0.00
DRY-CLEANING ENVIRL RESP TRUST	39,029	0.00	21,566	0.00	21,566	0.00	21,566	0.00
CHILDHOOD LEAD TESTING	7,085	0.00	18,532	0.00	18,532	0.00	18,532	0.00
NATIONAL GUARD TRUST	200,872	0.00	259,700	0.00	259,700	0.00	259,700	0.00
AGRICULTURE DEVELOPMENT	8,770	0.00	8,910	0.00	8,910	0.00	4,225	0.00
MINED LAND RECLAMATION	59,972	0.00	62,723	0.00	62,723	0.00	62,723	0.00
BABLER STATE PARK	16,860	0.00	16,856	0.00	16,856	0.00	16,856	0.00
MENTAL HEALTH TRUST	9,874	0.00	40,075	0.00	40,075	0.00	40,075	0.00
SPECIAL EMPLOYMENT SECURITY	1,354	0.00	2,167	0.00	2,167	0.00	2,167	0.00

EMPLOYEE BENEFITS						DEC	SION ITEM	SUMMARY
Budget Unit			Total Till					
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	584	0.00	1,839	0.00	1,839	0.00	1,839	0.00
TOTAL - TRF	360,603,852	0.00	349,456,848	0.00	347,299,796	0.00	341,401,678	0.00
TOTAL	360,603,852	0.00	349,456,848	0.00	347,299,796	0.00	341,401,678	0.00
MCHCP Transfer Core Increase - 1300013								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	41,412,552	0.00	11,494,853	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	868.667	0.00	247,938	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	312,596	0.00	89,222	0.00
STATE AUDITOR	0	0.00	0	0.00	8,120	0.00	2,318	0.00
DEPT HIGHER EDUCATION	0	0.00	. 0	0.00	13,084	0.00	3,735	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	26,833	0.00	7,659	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	ő	0.00	1,486	0.00	424	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	181,236	0.00	51,729	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	23,748	0.00	6,778	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	280	0.00	80	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	91,168	0.00	26,021	0.00
DEPT OF REVENUE	0	0.00	0	0.00	3,892	0.00	1,111	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	32,029	0.00	9,142	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	2,207	0.00	630	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	81,524	0.00	23,269	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	101,194	0.00	28,883	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	10,912	0.00	3,115	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	558,985	0.00	159,548	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	1,619,691	0.00	462,298	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	38,574	0.00	11,010	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	937,084	0.00	267,466	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	7,043	0.00	2,010	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	5,302	0.00	1,513	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	24,282	0.00	6,931	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	Ö	0.00	796,115	0.00	227,230	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	7,336	0.00	7,335	0.00

Budget Unit									
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Transfer Core Increase - 1300013									
FUND TRANSFERS									
OA INFORMATION TECH FED& OTHER	0	0.00		0	0.00	191,681	0.00	191,397	0.00
DIV OF LABOR STANDARDS FEDERAL	0			0	0.00	26,835	0.00	7,659	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00		0	0.00	3,403	0.00	971	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00		0	0.00	417,012	0.00	119,025	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00		0	0.00	19,961	0.00	5,697	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00		0	0.00	6,340	0.00	1,810	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00		0	0.00	1,009,367	0.00	288,097	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00		0	0.00	5,203,063	0.00	1,485,092	0.00
MISSOURI DISASTER	0	0.00		0	0.00	1,825	0.00	1,824	0.00
ABANDONED MINE RECLAMATION	0	0.00		0	0.00	752	0.00	215	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00		0	0.00	5,790	0.00	5,789	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00		0	0.00	888,369	0.00	253,561	0.00
MH INTERAGENCY PAYMENTS	0	0.00		0	0.00	3,418	0.00	926	0.00
PHARMACY REBATES	0	0.00		0	0.00	662	0.00	179	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00		0	0.00	28,374	0.00	7,692	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00		0	0.00	4,857	0.00	1,317	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0			0	0.00	2,414	0.00	654	0.00
STATE TREASURER'S GEN OPERATIO	0			0	0.00	49,962	0.00	13,544	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0			0	0.00	436,556	0.00	118,346	0.00
MISSOURI TECHNOLOGY INVESTMENT	0			0	0.00	1,218	0.00	330	0.00
COMPULSIVE GAMBLER	0	0.00		0	0.00	1,293	0.00	1,100	0.00
TREASURER'S INFORMATION	O	0.00		0	0.00	3	0.00	1	0.00
ELEVATOR SAFETY	C	0.00		0	0.00	8,845	0.00	2,398	0.00
MO ARTS COUNCIL TRUST	C	0.00		0	0.00	10,237	0.00	2,775	0.00
SEC OF ST TECHNOLOGY TRUST	C			0	0.00	3,225	0.00	874	0.00
MO AIR EMISSION REDUCTION	C	0.00		0	0.00	23,817	0.00	6,456	0.00
MO NAT'L GUARD TRAINING SITE	C	0.00		0	0.00	1,468	0.00	398	0.00
STATEWIDE COURT AUTOMATION	C			0	0.00	48,650	0.00	13,188	0.00
NURSING FAC QUALITY OF CARE	Ċ			0	0.00	37,962	0.00	9,178	0.00
DIVISION OF TOURISM SUPPL REV	Ċ			0	0.00	54,463	0.00	14,764	0.00
HEALTH INITIATIVES	Č			0	0.00	66,818	0.00	18,114	0.00
HEALTH ACCESS INCENTIVE	Ċ			0	0.00	5,945	0.00	1,611	0.00
GAMING COMMISSION FUND	Č			0	0.00	129,831	0.00	35,196	0.00

Budget Unit				-					
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								-	
MCHCP Transfer Core Increase - 1300013									
FUND TRANSFERS									
MENTAL HEALTH EARNINGS FUND	(0.00		0	0.00	3,284	0.00	890	0.00
LOTTERY PROCEEDS	(0	0.00	. 2	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	(0	0.00	2,819	0.00	2,251	0.00
MAMMOGRAPHY	(0.00		0	0.00	931	0.00	252	0.00
ANIMAL CARE RESERVE	(0.00		0	0.00	13,757	0.00	3,729	0.00
ELDERLY HOME-DELIVER MEALS TRU	(0.00		0	0.00	628	0.00	627	0.00
MO PUBLIC HEALTH SERVICES	(0.00		0	0.00	61,879	0.00	16,775	0.00
LIVESTOCK BRANDS	(0	0.00	. 2	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	(0.00		0	0.00	41,552	0.00	11,264	0.00
STATE ROAD	(0.00		0	0.00	64,059	0.00	17,366	0.00
MISSOURI STATE WATER PATROL	(0.00		0	0.00	2	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	(0.00		0	0.00	1,806	0.00	490	0.00
FEDERAL SURPLUS PROPERTY	(0.00		0	0.00	31,501	0.00	8,540	0.00
SP ANIMAL FAC LOAN PROGRAM	(0.00		0	0.00	3,689	0.00	1,000	0.00
STATE FAIR FEES	(0.00		0	0.00	8,939	0.00	7,238	0.00
STATE PARKS EARNINGS	(0.00		0	0.00	17,822	0.00	4,831	0.00
NATURAL RESOURCES REVOLVING SE	•	0.00		0	0.00	2,912	0.00	789	0.00
HISTORIC PRESERVATION REVOLV	(0.00		0	0.00	7,061	0.00	1,914	0.00
MO VETERANS HOMES	(0.00		0	0.00	886,831	0.00	240,411	0.00
DNR COST ALLOCATION	•	0.00		0	0.00	191,840	0.00	52,006	0.00
STATE FACILITY MAINT & OPERAT	1	0.00		0	0.00	761,205	0.00	206,355	0.00
DIFP ADMINISTRATIVE		0.00		0	0.00	1,397	0.00	1,395	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	430,341	0.00	116,661	0.00
WORKING CAPITAL REVOLVING	1	0.00	l	0	0.00	324,090	0.00	87,857	0.00
CENTRAL CHECK MAIL SERV REVOLV	1	0.00	1	0	0.00	1,465	0.00	397	0.00
INMATE REVOLVING	1	0.00	1	0	0.00	37,628	0.00	10,200	0.00
DOSS ADMINISTRATIVE TRUST	1	0.00)	0	0.00	4,153	0.00	1,126	0.00
STATUTORY REVISION	1	0.00)	0	0.00	3,323	0.00	901	0.00
DED ADMINISTRATIVE	1	0.00)	0	0.00	41,037	0.00	11,125	0.00
DIVISION OF CREDIT UNIONS	i	0.00)	0	0.00	22,723	0.00	6,160	0.00
DIVISION OF FINANCE		0.00)	0	0.00	144,447	0.00	39,158	0.00
INSURANCE EXAMINERS FUND		0.00)	0	0.00	119,409	0.00	32,371	0.00
NATURAL RESOURCES PROTECTION		0.00)	0	0.00	1,868	0.00	506	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit

Budget Unit								·		
Decision Item	FY 2007	FY 200	7	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUA	L	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER										
MCHCP Transfer Core Increase - 1300013										
FUND TRANSFERS										
DEAF RELAY SER & EQ DIST PRGM		0	0.00		0	0.00	8,028	0.00	2,176	0.00
PROF & PRACT NURSING LOANS		0	0.00		0	0.00	2,584	0.00	700	0.00
INSURANCE DEDICATED FUND		0	0.00		0	0.00	183,788	0.00	49,823	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00		0	0.00	113,685	0.00	30,819	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00		0	0.00	8,373	0.00	6,448	0.00
SOLID WASTE MANAGEMENT		0	0.00		0	0.00	76,503	0.00	20,739	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00		0	0.00	2	0.00	0	0.00
METALLIC MINERALS WASTE MGMT		0	0.00		0	0.00	1,407	0.00	381	0.00
LOCAL RECORDS PRESERVATION		0	0.00		0	0.00	35,965	0.00	9,750	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00		0	0.00	4	0.00	2	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00	12,110	0.00	3,283	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00		0	0.00	9,547	0.00	2,588	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00	37,496	0.00	10,165	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00	5,270	0.00	1,429	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00		0	0.00	4,877	0.00	1,322	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00	39,134	0.00	10,609	0.00
SERVICES TO VICTIMS		0	0.00		0	0.00	1,038	0.00	281	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00		0	0.00	173,446	0.00	47,019	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00		0	0.00	9,416	0.00	2,552	0.00
PUBLIC SERVICE COMMISSION		0	0.00		0	0.00	294,251	0.00	79,768	0.00
CONSERVATION COMMISSION		0	0.00		0	0.00	19,538	0.00	18,688	0.00
PARKS SALES TAX		0	0.00		0	0.00	789,490	0.00	214,022	0.00
SOIL AND WATER SALES TAX		0	0.00		0	0.00	79,939	0.00	21,672	0.00
STATE SCHOOL MONEYS		0	0.00		0	0.00	10,097	0.00	2,737	0.00
DEPT OF REVENUE INFORMATION		0	0.00		0	0.00	14,464	0.00	3,921	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00		0	0.00	122,452	0.00	33,195	0.00
BLIND PENSION		0	0.00		0	0.00	33,355	0.00	9,042	0.00
LIVESTOCK DEALER LAW ENF & ADM		0	0.00		0	0.00	2	0.00	0	0.00
HEALTHY FAMILIES TRUST		0	0.00		0	0.00	6,020	0.00	1,632	0.00
BOARD OF ACCOUNTANCY		0	0.00		0	0.00	10,874	0.00	2,948	0.00
MERCHANDISE PRACTICES		0	0.00		0	0.00	29,528	0.00	8,005	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00		0	0.00	54,475	0.00	14,767	0.00
BOARD OF NURSING		0	0.00		0	0.00	38,776	0.00	10,512	0.00

Budget Unit				•					·
Decision Item	FY 2007	FY 2007	FY 2008	F	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	E	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·				
MCHCP Transfer Core Increase - 1300013									
FUND TRANSFERS									
BOARD OF PHARMACY	(0.00		0	0.00	16,259	0.00	4,408	0.00
MO REAL ESTATE COMMISSION	(0.00		0	0.00	28,488	0.00	7,723	0.00
STATE HWYS AND TRANS DEPT	(0.00		0	0.00	329,106	0.00	89,217	0.00
MILK INSPECTION FEES	(0.00		0	0.00	10,101	0.00	2,738	0.00
DEPT HEALTH & SR SV DOCUMENT	(0.00		0	0.00	5,478	0.00	1,485	0.00
GRAIN INSPECTION FEES	(0.00		0	0.00	34,121	0.00	9,250	0.00
PETITION AUDIT REVOLVING TRUST	(0.00		0	0.00	3,254	0.00	882	0.00
EXCELLENCE IN EDUCATION	(0.00		0	0.00	8,275	0.00	2,243	0.00
WORKERS COMPENSATION	(0	0.00	272,007	0.00	73,738	0.00
WORKERS COMP-SECOND INJURY	(0	0.00	72,464	0.00	19,644	0.00
LOTTERY ENTERPRISE	(0.00		0	0.00	250,406	0.00	67,883	0.00
DEPT OF HEALTH-DONATED	(0	0.00	. 0	0.00	1,112	0.00
RAILROAD EXPENSE	(0.00		0	0.00	4,462	0.00	1,210	0.00
GROUNDWATER PROTECTION	(0.00		0	0.00	16,848	0.00	4,567	0.00
PETROLEUM INSPECTION FUND	(0.00		0	0.00	57,124	0.00	15,486	0.00
ATTORNEY GENERAL'S ANTITRUST	(0.00		0	0.00	3,919	0.00	1,062	0.00
ENERGY SET-ASIDE PROGRAM	(0.00		0	0.00	13,205	0.00	3,580	0.00
STATE LAND SURVEY PROGRAM	(0.00		0	0.00	37,109	0.00	10,060	0.00
LEGAL DEFENSE AND DEFENDER	1	0.00		0	0.00	3,005	0.00	815	0.00
CRIMINAL RECORD SYSTEM	(0.00		0	0.00	24	0.00	23	0.00
HIGHWAY PATROL ACADEMY	(0.00		0	0.00	2	0.00	0	0.00
STATE TRANSPORTATION FUND	1	0.00		0	0.00	1,376	0.00	373	0.00
HAZARDOUS WASTE FUND	1	0.00		0	0.00	95,022	0.00	25,759	0.00
DENTAL BOARD FUND		0.00		0	0.00	11,146	0.00	3,021	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	1	0.00		0	0.00	13,540	0.00	3,670	0.00
SAFE DRINKING WATER FUND		0.00		0	0.00	47,231	0.00	12,804	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	7,407	0.00	2,008	0.00
CRIME VICTIMS COMP FUND		0.00		0	0.00	15,699	0.00	4,256	0.00
COAL MINE LAND RECLAMATION		0.00		Ō	0.00	1,812	0.00	491	0.00
PROFESSIONAL REGISTRATION FEES		0.00		ō	0.00	115,969	0.00	31,438	0.00
CHILDREN'S TRUST		0.00		Ō	0.00	5,487	0.00	1,488	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT		0.00		0	0.00	. 2	0.00	0	0.00
BIODIESEL FUEL REVOLVING		0.00		0	0.00	65	0.00	18	0.00

Budget Unit				******					
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL.	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Transfer Core Increase - 1300013									
FUND TRANSFERS									
DRUG COURT RESOURCES		0.00		0	0.00	3,266	0.00	885	0.00
WAR ON TERROR UNEMP COMP FUND		0.00		0	0.00	173	0.00	47	0.00
MO COMM DEAF & HARD OF HEARING		0.00		0	0.00	2	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE		0.00		0	0.00	9,442	0.00	2,560	0.00
BASIC CIVIL LEGAL SERVICES		0.00		0	0.00	1,728	0.00	469	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0.00		0	0.00	2	0.00	0	0.00
DNA PROFILING ANALYSIS		0.00		0	0.00	2	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE		0.00		0	0.00	2	0.00	0	0.00
MISSOURI RX PLAN FUND		0.00		0	0.00	27,609	0.00	18,438	0.00
PUTATIVE FATHER REGISTRY		0.00		0	0.00	5,449	0.00	5,447	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		0	0.00	13,173	0.00	3,571	0.00
MISSOURI WINE AND GRAPE FUND		0.00	ı	0	0.00	8,621	0.00	5,832	0.00
PUBLIC COUNSEL FUND		0.00	ı	0	0.00	2	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00	•	0	0.00	1,134	0.00	307	0.00
ORGAN DONOR PROGRAM		0.00	1	0	0.00	3,797	0.00	1,029	0.00
INMATE INCAR REIMB ACT REVOLV		0.00	•	. 0	0.00	2,384	0.00	646	0.00
INVESTOR EDUC & PROTECTION		0.00	•	0	0.00	11,442	0.00	3,102	0.00
STATE DOCUMENT PRESERVATION		0.00)	0	0.00	2	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO		0.00)	0	0.00	2	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING		0.00)	0	0.00	18,225	0.00	4,941	0.00
DOM RELATIONS RESOLUTION-JUD		0.00)	0	0.00	79	0.00	21	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00)	0	0.00	8,230	0.00	2,231	0.00
ABANDONED FUND ACCOUNT		0.00)	0	0.00	23,044	0.00	6,247	0.00
GUARANTY AGENCY OPERATING		0.00)	0	0.00	67,660	0.00	18,342	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00)	0	0.00	1,645	0.00	446	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00)	0	0.00	3,877	0.00	1,051	0.00
CHILDHOOD LEAD TESTING		0.00)	0	0.00	3,331	0.00	903	0.00
NATIONAL GUARD TRUST		0.00)	0	0.00	46,684	0.00	12,656	0.00
AGRICULTURE DEVELOPMENT		0.00)	0	0.00	1,602	0.00	434	0.00
MINED LAND RECLAMATION		0.00)	0	0.00	11,275	0.00	3,057	0.00
BABLER STATE PARK		0.00)	0	0.00	3,030	0.00	821	0.00
MENTAL HEALTH TRUST		0.00)	0	0.00	7,204	0.00	1,953	0.00
SPECIAL EMPLOYMENT SECURITY		0.00)	0	0.00	3,086	0.00	2,802	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY	
Budget Unit									
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET.	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER					•				
MCHCP Transfer Core Increase - 1300013									
FUND TRANSFERS									
AVIATION TRUST FUND		0 0.	00	0	0.00	331	0.00	90	0.00
TOTAL - TRF			00		0.00	63,088,640	0.00	17,758,786	0.00
TOTAL		0 0.	00		0.00	63,088,640	0.00	17,758,786	0.00
Increase Fringes for SFMOF - 1300019									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT		0 0	00	0	0.00	0	0.00	39,600	0.00
TOTAL - TRF			00		0.00	0	0.00	39,600	0.00
TOTAL		0 0	00	<u> </u>	0.00	0	0.00	39,600	0.00
MCHCP OPEB - 1300024									
FUND TRANSFERS									
GENERAL REVENUE		0 0	00	0	0.00	0	0.00	17,013,046	0.00
VOCATIONAL REHABILITATION			00	0	0.00	0	0.00	352,985	0.00
DEPT ELEM-SEC EDUCATION			.00	0	0.00	0	0.00	127,024	0.00
STATE AUDITOR		0 0	.00	0	0.00	0	0.00	3,300	0.00
DEPT HIGHER EDUCATION		0 0	.00	0	0.00	0	0.00	5,317	0.00
HUMAN RIGHTS COMMISSION - FED		0 0	.00	0	0.00	0	0.00	10,904	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0 0	.00	0	0.00	0	0.00	604	0.00
DEPT OF LABOR RELATIONS ADMIN		0 0	.00	0	0.00	0	0.00	73,645	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0 0	.00	0	0.00	0	0.00	9,650	0.00
MULTIMODAL OPERATIONS FEDERAL		0 0	.00	0	0.00	0	0.00	114	0.00
DEPARTMENT OF CORRECTIONS		0 0	.00	0	0.00	0	0.00	37,046	0.00
DEPT OF REVENUE		0 0	.00	0	0.00	0	0.00	1,582	0.00
AGRICULTURE-FEDERAL AND OTHER		0 0	.00	0	0.00	0	0.00	13,015	0.00
OA-FEDERAL AND OTHER		0 0	.00	0	0.00	0	0.00	897	0.00
ATTORNEY GENERAL		0 0	.00	0	0.00	0	0.00	33,128	0.00
JUDICIARY - FEDERAL		0 0	.00	0	0.00	0	0.00	41,121	0.00
DED COUNCIL ARTS FEDERAL OTHER		0 - 0	.00	0	0.00	0	0.00	4,434	0.00
DEPT NATURAL RESOURCES		0 0	.00	0	0.00	0	0.00	227,145	0.00
DEPARTMENT OF HEALTH		0 0	.00	0	0.00	0	0.00	658,165	0.00
STATE EMERGENCY MANAGEMENT		0 0	.00	0	0.00	0	0.00	15,675	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL	FY 2008 BUDGET		FY 2008 BUDGET	FY 2009 DEPT REQ		FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
	DOLLAR	FTE	DOLLAR	•	FTE	DOLLAR		FIE	DOLLAR	FIE .
MCHCP-TRANSFER										
MCHCP OPEB - 1300024										
FUND TRANSFERS							_			
DEPT MENTAL HEALTH	0			0	0.00		0	0.00	380,786	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00		0	0.00		0	0.00	2,862	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00		0	0.00		0	0.00	2,154	0.00
DEPT PUBLIC SAFETY	0	0.00		0	0.00		0	0.00	9,867	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00		0	0.00		0	0.00	323,503	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00		0	0.00		0	0.00	1	0.00
OA INFORMATION TECH FED& OTHER	0	0.00		0	0.00		0	0.00	161	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00		0	0.00		0	0.00	10,905	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00		0	0.00		0	0.00	1,383	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00		0	0.00		0	0.00	169,454	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00		0	0.00		0	0.00	8,111	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00		0	0.00		0	0.00	2,576	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00		0	0.00		0	0.00	410,158	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00		0	0.00		0	0.00	2,114,272	0.00
MISSOURI DISASTER	0	0.00		0	0.00		0	0.00	1	0.00
ABANDONED MINE RECLAMATION	C	0.00		0	0.00		0	0.00	306	0.00
JUSTICE ASSISTANCE GRANT PROGR	C	0.00		0	0.00		0	0.00	1	0.00
UNEMPLOYMENT COMP ADMIN	C	0.00		0	0.00		0	0.00	360,990	0.00
MH INTERAGENCY PAYMENTS	C	0.00		0	0.00		0	0.00	1,417	0.00
PHARMACY REBATES	C	0.00		0	0.00		0	0.00	274	0.00
THIRD PARTY LIABILITY COLLECT	C	0.00		0	0.00		0	0.00	11,761	0.00
FEDERAL REIMBURSMENT ALLOWANCE	C	0.00		0	0.00		0	0.00	2,013	0.00
PHARMACY REIMBURSEMENT ALLOWAN	C	0.00		0	0.00		0	0.00	1,000	0.00
STATE TREASURER'S GEN OPERATIO	C	0.00		.0	0.00		0	0.00	20,709	0.00
CHILD SUPPORT ENFORCEMT COLLTN	C	0.00		0	0.00		0	0.00	180,954	0.00
MISSOURI TECHNOLOGY INVESTMENT	C	0.00		0	0.00		0	0.00	505	0.00
COMPULSIVE GAMBLER	C	0.00		0	0.00		0	0.00	110	0.00
TREASURER'S INFORMATION	Ċ			0	0.00		0	0.00	1	0.00
ELEVATOR SAFETY	Ċ	0.00		0	0.00		0	0.00	3,666	0.00
MO ARTS COUNCIL TRUST	Ċ			0	0.00		0	0.00	4,243	0.00
SEC OF ST TECHNOLOGY TRUST	Ć	0.00		Ō	0.00		0	0.00	1,337	0.00
MO AIR EMISSION REDUCTION	Ċ			Ö	0.00		0	0.00	9,872	0.00
MO NAT'L GUARD TRAINING SITE	(0	0.00		ō	0.00	608	0.00

Budget Unit				,						
Decision Item	FY 2007	FY 20	07	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTU	AL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER										
MCHCP OPEB - 1300024										
FUND TRANSFERS										
STATEWIDE COURT AUTOMATION		0	0.00		0	0.00	1	0.00	20,166	0.00
NURSING FAC QUALITY OF CARE		0	0.00		0	0.00	į	0.00	14,034	0.00
DIVISION OF TOURISM SUPPL REV		0	0.00		0	0.00		0.00	22,575	0.00
HEALTH INITIATIVES		0	0.00		0	0.00		0.00	27,696	0.00
HEALTH ACCESS INCENTIVE		0	0.00		0	0.00		0.00	2,464	0.00
GAMING COMMISSION FUND		0	0.00		0	0.00		0.00	53,815	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00		0	0.00		0.00	1,361	0.00
LOTTERY PROCEEDS		0	0.00		0	0.00		0.00	1	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00		0	0.00		0.00	323	0.00
MAMMOGRAPHY		0	0.00		0	0.00		0.00	386	0.00
ANIMAL CARE RESERVE		0	0.00		0	0.00		0.00	5,702	0.00
ELDERLY HOME-DELIVER MEALS TRU		0	0.00		0	0.00		0.00		0.00
MO PUBLIC HEALTH SERVICES		0	0.00		0	0.00		0.00	25,649	0.00
LIVESTOCK BRANDS		0	0.00		0	0.00		0.00	1	0.00
VETERANS' COMMISSION CI TRUST		0	0.00		0	0.00		0.00	17,223	0.00
STATE ROAD		0	0.00		0	0.00		0.00	26,553	0.00
MISSOURI STATE WATER PATROL		0	0.00		0	0.00		0 0.00		0.00
COMMODITY COUNCIL MERCHANISING		0	0.00		0	0.00		0.00	749	0.00
FEDERAL SURPLUS PROPERTY		0	0.00		0	0.00		0 0.00	13,057	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00		0	0.00		0 0.00	1,529	0.00
STATE FAIR FEES		0	0.00		0	0.00		0.00	967	0.00
STATE PARKS EARNINGS		0	0.00		0	0.00		0.00	7,387	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00		0	0.00		0.00	1,207	0.00
HISTORIC PRESERVATION REVOLV		0	0.00		0	0.00		0.00	2,927	0.00
MO VETERANS HOMES		0	0.00		0	0.00		0.00	367,593	0.00
DNR COST ALLOCATION		0	0.00		0	0.00		0.00	79,518	0.00
STATE FACILITY MAINT & OPERAT		0	0.00		0	0.00		0.00	315,522	0.00
DIFP ADMINISTRATIVE		0	0.00		0	0.00		0 0.00		0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00		0	0.00		0.00	178,378	0.00
WORKING CAPITAL REVOLVING		0	0.00		0	0.00		0.00	134,336	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00		0	0.00		0 0.00	607	0.00
INMATE REVOLVING		0	0.00		0	0.00		0.00	15,597	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00		0	0.00		0.00	1,721	0.00

Budget Unit										=>/ 0000	5 1/ 0000
Decision Item	FY 2007		FY 2007	FY 2008		FY 2008	FY 2009		FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
MCHCP-TRANSFER											
MCHCP OPEB - 1300024											
FUND TRANSFERS											
STATUTORY REVISION		0	0.00		0	0.00		0	0.00	1,377	0.00
DED ADMINISTRATIVE		0	0.00		0	0.00		0	0.00	17,010	0.00
DIVISION OF CREDIT UNIONS		0	0.00		0	0.00		0	0.00	9,419	0.00
DIVISION OF FINANCE		0	0.00		0	0.00		0	0.00	59,874	0.00
INSURANCE EXAMINERS FUND		0	0.00		0	0.00		0	0.00	49,496	0.00
NATURAL RESOURCES PROTECTION		0	0.00		0	0.00		0	0.00	774	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00		0	0.00		0	0.00	3,328	0.00
PROF & PRACT NURSING LOANS		0	0.00		0	0.00		0	0.00	1,071	0.00
INSURANCE DEDICATED FUND		0	0.00		0	0.00		0	0.00	76,181	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00		0	0.00		0	0.00	47,123	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00		0	0.00		0	0.00	1,095	0.00
SOLID WASTE MANAGEMENT		0	0.00		0	0.00		0	0.00	31,711	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00		0	0.00		0	0.00	1	0.00
METALLIC MINERALS WASTE MGMT		0	0.00		0	0.00		0	0.00	583	0.00
LOCAL RECORDS PRESERVATION		0	0.00		0	0.00		0	0.00	14,908	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00		0	0.00		0	0.00	1	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00		0	0.00	5,020	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00		0	0.00		0	0.00	3,957	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00		0	0.00	15,542	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00		0	0.00	2,184	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00		0	0.00		0	0.00	2,022	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00		0	0.00	16,221	0.00
SERVICES TO VICTIMS		0	0.00		0	0.00		0	0.00	430	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00		0	0.00		0	0.00	71,894	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00		0	0.00		0	0.00	3,903	0.00
PUBLIC SERVICE COMMISSION		0	0.00		0	0.00		0	0.00	121,968	0.00
CONSERVATION COMMISSION		0	0.00		0	0.00		0	0.00	484	0.00
PARKS SALES TAX		0	0.00		0	0.00		0	0.00	327,246	0.00
SOIL AND WATER SALES TAX		0	0.00		0	0.00		0	0.00	33,134	0.00
STATE SCHOOL MONEYS		0	0.00		0	0.00		0	0.00	4,185	0.00
DEPT OF REVENUE INFORMATION		0	0.00		0	0.00		0	0.00	5,996	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00		0	0.00		0	0.00	50,757	0.00
BLIND PENSION		0	0.00		0	0.00		0	0.00	13,826	0.00

EMPLOYEE BENEFITS									DEC	ISION ITEM :	SUMMARY
Budget Unit											-
Decision Item	FY 2007		FY 2007	FY 2008		FY 2008	FY 2009		FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
MCHCP-TRANSFER										· · · · · · · · · · · · · · · · · · ·	
MCHCP OPEB - 1300024											
FUND TRANSFERS											
LIVESTOCK DEALER LAW ENF & ADM		0	0.00		0	0.00		0	0.00	1	0.00
HEALTHY FAMILIES TRUST		0	0.00		0	0.00		0	0.00	2,495	0.00
BOARD OF ACCOUNTANCY		0	0.00		0	0.00		0	0.00	4,507	0.00
MERCHANDISE PRACTICES		0	0.00		0	0.00		0	0.00	12,239	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00		0	0.00		0	0.00	22,580	0.00
BOARD OF NURSING		0	0.00		0	0.00		0	0.00	16,073	0.00
BOARD OF PHARMACY		0	0.00		0	0.00		0	0.00	6,740	0.00
MO REAL ESTATE COMMISSION		0	0.00		0	0.00		0	0.00	11,808	0.00
STATE HWYS AND TRANS DEPT		0	0.00		0	0.00		0	0.00	136,415	0.00
MILK INSPECTION FEES		0	0.00		0	0.00		0	0.00	4,187	0.00
DEPT HEALTH & SR SV DOCUMENT		0	0.00		0	0.00		0	0.00	2,271	0.00
GRAIN INSPECTION FEES		0	0.00		0	0.00		0	0.00	14,143	0.00
PETITION AUDIT REVOLVING TRUST		0	0.00		0	0.00		0	0.00	1,349	0.00
EXCELLENCE IN EDUCATION		0	0.00		0	0.00		0	0.00	3,430	0.00
WORKERS COMPENSATION		0	0.00		0	0.00		0	0.00	112,748	0.00
WORKERS COMP-SECOND INJURY		0	0.00		0	0.00		0	0.00	30,037	0.00
LOTTERY ENTERPRISE		0	0.00		0	0.00		0	0.00	103,794	0.00
DEPT OF HEALTH-DONATED		0	0.00		0	0.00		0	0.00	1,701	0.00
RAILROAD EXPENSE		0	0.00		0	0.00		0	0.00	1,850	0.00
GROUNDWATER PROTECTION		0	0.00		0	0.00		0	0.00	6,983	0.00
PETROLEUM INSPECTION FUND		0	0.00		0	0.00		0	0.00	23,678	0.00
ATTORNEY GENERAL'S ANTITRUST		0	0.00		0	0.00		0	0.00	1,624	0.00
ENERGY SET-ASIDE PROGRAM		0	0.00		0	0.00		0	0.00	5,474	0.00
STATE LAND SURVEY PROGRAM		0	0.00		0	0.00		0	0.00	15,382	0.00
LEGAL DEFENSE AND DEFENDER		0	0.00		0	0.00		0	0.00	1,246	0.00
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CRIMINAL RECORD SYSTEM

HIGHWAY PATROL ACADEMY

HAZARDOUS WASTE FUND

DENTAL BOARD FUND

STATE TRANSPORTATION FUND

SAFE DRINKING WATER FUND

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MO OFFICE OF PROSECUTION SERV

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Budget Unit							-		
Decision Item	FY 2007	FY 2007	FY 2008		FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER							,		
MCHCP OPEB - 1300024									
FUND TRANSFERS									
CRIME VICTIMS COMP FUND		0 (.00	0	0.00	(0.00	6,507	0.00
COAL MINE LAND RECLAMATION		0 (.00	0	0.00	(0.00	751	0.00
PROFESSIONAL REGISTRATION FEES		0 (.00	0	0.00	(0.00	48,070	0.00
CHILDREN'S TRUST		0 (.00	0	0.00		0.00	2,274	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT		0 (0.00	0	0.00		0.00	1	0.00
BIODIESEL FUEL REVOLVING		0 (0.00	0	0.00	(0.00	27	0.00
DRUG COURT RESOURCES		0 (0.00	0	0.00	f	0.00	1,354	0.00
WAR ON TERROR UNEMP COMP FUND		0 (0.00	0	0.00	(0.00	72	0.00
MO COMM DEAF & HARD OF HEARING		0	0.00	0	0.00		0.00	1	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00	0	0.00		0.00	3,914	0.00
BASIC CIVIL LEGAL SERVICES		0	0.00	0	0.00		0.00	716	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0	0.00	0	0.00		0.00	1	0.00
DNA PROFILING ANALYSIS		0 :	0.00	0	0.00		0.00	1	0.00
DEP OF REVENUE SPECIALTY PLATE		0	0.00	0	0.00		0.00	1	0.00
MISSOURI RX PLAN FUND		0	0.00	0	0.00		0.00	5,215	0.00
PUTATIVE FATHER REGISTRY		0	0.00	0	0.00		0.00	1	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00		0.00	5,460	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00	0	0.00		0.00	1,586	0.00
PUBLIC COUNSEL FUND		0	0.00	0	0.00		0.00	1	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0	0.00	0	0.00		0.00	470	0.00
ORGAN DONOR PROGRAM		0	0.00	0	0.00		0.00	1,574	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00	0	0.00		0.00	988	0.00
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00		0.00	4,743	0.00
STATE DOCUMENT PRESERVATION		0	0.00	0	0.00		0.00	1	0.00
CRIM JUSTICE NETWORK/TECH REVO		0	0.00	0	0.00		0.00	1	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00	0	0.00		0.00	7,554	0.00
DOM RELATIONS RESOLUTION-JUD		0	0.00	0	0.00		0.00	33	0.00
EARLY CHILDHOOD DEV EDU/CARE			0.00	0	0.00		0.00	3,411	0.00
ABANDONED FUND ACCOUNT			0.00	0	0.00		0.00	9,552	0.00
GUARANTY AGENCY OPERATING		0	0.00	0	0.00		0.00	28,045	0.00
ASSISTIVE TECHNOLOGY LOAN REV			0.00	0	0.00		0.00	682	0.00
DRY-CLEANING ENVIRL RESP TRUST			0.00	0	0.00		0.00	1,607	0.00
CHILDHOOD LEAD TESTING		=	0.00	0	0.00		0.00	1,381	0.00

GRAND TOTAL	\$360,603,8	52	0.00	\$349,456,848	0.00	\$410,388,436	0.00	\$389,998,427	0.0
TOTAL		0	0.00	0	0.00	(0.00	5,021,020	0.0
TOTAL - TRF		0	0.00	0	0.00	(0.00	5,021,020	0.0
MO EXPLOSIVES SAFETY ACT ADMIN		0	0.00	0	0.00			6,291	0.0
GEOLOGIC RESOURCES FUND		0	0.00	0	0.00	C		5,828	0.0
PROFESSIONAL REGISTRATION FEES		0	0.00	0	0.00	C		3,869	0.0
MILK INSPECTION FEES		0	0.00	0	0.00	C	0.00	2,412	0.0
STATE HWYS AND TRANS DEPT		0	0.00	0	0.00	C	0.00	140,711	0.0
PARKS SALES TAX			0.00	0	0.00	C	0.00	18,989	0.0
DIVISION OF FINANCE		_	0.00	Ō	0.00	Ċ	0.00	5,318	0.0
STATE FACILITY MAINT & OPERAT			0.00	0	0.00	Ċ		15,600	0.0
STATE PARKS EARNINGS			0.00	0	0.00	Ċ		617	0.0
VETERANS' COMMISSION CI TRUST			0.00	Ö	0.00	Ö		9,096	0.0
ANIMAL HEALTH LABORATORY FEES			0.00	0	0.00	C		7,716	0.0
MENTAL HEALTH EARNINGS FUND			0.00	0	0.00	0		679	0.0
DEPT MENTAL HEALTH			0.00	0	0.00	0		53,893	0.0
AGRICULTURE-FEDERAL AND OTHER			0.00	0	0.00	0		3,094	0.0
FUND TRANSFERS GENERAL REVENUE		0	0.00	0	0.00	0	0.00	4,746,907	0.0
MCHCP NDI Fringes - 1300052									
TOTAL		0	0.00	0	0.00	0	0.00	25,777,343	0.0
TOTAL - TRF		0	0.00	0	. 0.00	0	0.00	25,777,343	0.0
AVIATION TRUST FUND		0	0.00	0	0.00	0	0.00	137	0.0
SPECIAL EMPLOYMENT SECURITY		0	0.00	0	0.00	0	0.00	161	0.0
MENTAL HEALTH TRUST		0	0.00	0	0.00	0	0.00	2,986	0.0
BABLER STATE PARK		0	0.00	0	0.00	0	0.00	1,256	0.0
MINED LAND RECLAMATION		0	0.00	0	0.00	0	0.00	4,674	0.0
AGRICULTURE DEVELOPMENT			0.00	0	0.00	0	0.00	664	0.0
NATIONAL GUARD TRUST		0	0.00	0	0.00	0	0.00	19,351	0.00
FUND TRANSFERS									
MCHCP OPEB - 1300024									
MCHCP-TRANSFER									
Fund	DOLLAR	FTE		OOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	E	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
		FY 2007					FY 2009	FY 2009	

Department	Office of Administra	ation			Budget Unit	32215			
Division	Employee Benefits				_				
Core	Missouri Consolidat	ted Health Care Pl	an Transfer						
							·		
1. CORE FI	NANCIAL SUMMAR			·					
		FY 2009 Budge	et Request			FY 20	09 Governor's F	Recommendation	on
	GR _	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	228,218,948	74,107,155	44,973,693	347,299,796 E	TRF	225,568,258	71,466,645	44,366,775	341,401,678 E
Total	228,218,948	74,107,155	44,973,693	347,299,796	Total	225,568,258	71,466,645	44,366,775	341,401,678
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
to MoDOT,	es budgeted in House Highway Patrol, and c s: Various State fund	Conservation.		dgeted directly	directly to Mo	s budgeted in Hous DOT, Highway Pati Various State fund	rol, and Conserv	ation.	
Notes:	An "E" is requested	for all funds.			Notes:	An "E" is requeste	d for all funds.		
2. CORE DI	ESCRIPTION			-					

This appropriation enables the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. Details on the health care plan programs are found in the Missouri Consolidated Health Care Plan Contributions Core item. This transfer authorization includes \$15 million for GASB funding which is designated for future post employment claims costs for members of the Missouri Consolidated Health Care Plan (MCHCP).

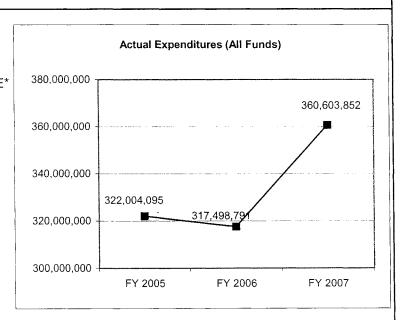
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration
Division	Employee Benefits
Core	Missouri Consolidated Health Care Plan Transfer

4. FINANCIAL HISTORY

_	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	333,218,441	332,341,648	369,308,835	349,456,848 E
Less Reverted (All Funds)	(63,052)	(38,991)		N/A
Budget Authority (All Funds)	333,155,389	332,302,657	369,308,835	N/A
Actual Expenditures (All Funds)	322,004,095	317,498,791	360,603,852	N/A
Unexpended (All Funds)	11,151,294	14,803,866	8,704,983	N/A
Unexpended, by Fund:				
General Revenue	379,458	757,849	401,638	N/A
Federal	4,982,669	4,553,497	5,833,360	N/A
Other	5,789,167	9,492,520	2,469,285	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- * Estimated appropriations were authorized for **only** federal and other fund transfers in FY 2008
- (1) Estimated appropriations increased \$11,504,038 (due to specific fund issues, not all of appr expended)
- (2) Estimated appropriations increased \$10,516,324 (due to specific fund issues, not all of appr expended)
- (3) Estimated appropriations increased \$8,729,248 (due to specific fund issues, not all of federal transfer appropriation expended)

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION MCHCP-TRANSFER

5. CORE RECONC	LIATION DETA	.IL		-				
		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES		-					
		TRF	0.00	230,376,000	74,107,155	44,973,693	349,456,848	
		Total	0.00	230,376,000	74,107,155	44,973,693	349,456,848	
DEPARTMENT CO	RE ADJUSTME	ENTS						
Transfer Out	1959 T302	TRF	0.00	(2,117,452)	0	0	(2,117,452)	To DMH for Contractual Employees
Transfer Out	2004 T302	TRF	0.00	(39,600)	0	0	(39,600)	Transfer to Real Estate - DOC for Fringes for staff from DOC
NET D	EPARTMENT (CHANGES	0.00	(2,157,052)	0	0	(2,157,052)	
DEPARTMENT CO	RE REQUEST							
		PS	0.00	0	0	0	0	
		TRF	0.00	228,218,948	74,107,155	44,973,693	347,299,796	
		Total	0.00	228,218,948	74,107,155	44,973,693	347,299,796	
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	2777 T303	TRF	0.00	0	(2,640,510)	0	(2,640,510)	Core reductions in FTE resulted in core reductions fringes.
Core Reduction	2777 T304	TRF	0.00	0	0	(606,918)	(606,918)	Core reductions in FTE resulted in core reductions fringes.
Core Reduction	2777 T302	TRF	0.00	(2,650,690)	0	0	(2,650,690)	Core reductions in FTE resulted in core reductions fringes.
NET (OVERNOR CH	IANGES	0.00	(2,650,690)	(2,640,510)	(606,918)	(5,898,118)	
GOVERNOR'S RE	COMMENDED	CORE).			
		PS	0.00	0	0	0	0	
		TRF	0.00	225,568,258	71,466,645	44,366,775	341,401,678	-
		Total	0.00	225,568,258	71,466,645	44,366,775	341,401,678	;

PERSONAL SERVICES FORM 6

LEVEL 1 OFFICE OF ADMINISTRATION

LEVEL 2 EMPLOYEE BENEFIT DISBURSEMENTS

LEVEL 3 CONSOLIDATED HEALTH CARE PLAN

LEVEL 4

LEVEL 5

LEVEL 6

DECISION ITEM RANK 001

DECISION ITEM NO. NAME: MO CONS HEALTH CARE PLAN STAFF

	PRIO	R YEAR	CURR	ENT YEAR	BUDG	ET YEAR
	ACTUAL EX	(PENDITURE	FUNDED	POSITIONS	REC	QUEST
CLASSIFICATION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT	14.88	921,550	15	929,856	15	958,776
SECRETARIAL	2.00	69,024	3	90,024	3	92,100
HUMAN RESOURCES SPECIALIST	0.58	27,281	1	43,000	1	47,676
INTERNAL AUDIT STAFF	2.00	67,838	2	69,024	2	71,088
ACCOUNTING STAFF	4.60	162,288	5	182,568	5	180,266
DATA PROCESSING STAFF	10.53	476,039	12	557,960	12	576,256
CUSTOMER RELATIONS STAFF	8.00	292,548	8	296,132	8	301,320
MARKETING STAFF	4.00	139,440	4	142,536	4	145,092
MEMBERSHIP SERVICES STAFF	11.83	353,139	13	391,682	13	405,421
DOCUMENT CONTROL STAFF	4.00	93,080	4	92,688	4	96,252
BENEFIT SPECIALISTS	8.86	279,621	10	304,608	10	297,918
RESEARCH & COMPLIANCE STAFF	2.00	72,415	2	77,028	2	75,120
	73.28	2,954,263	79	3,177,106	79	3,247,285
FRINGE BENEFITS		1,127,382	-	1,711,062		1,719,372
GENERAL STRUCTURE ADJ - 4%				127,084		129,891
COMAP/MARKET BASED PAY ADJUSTMENT - 4	.5%			190,626		146,128
OVERTIME		7,788		15,614		24,505
DEFERRED COMPENSATION MATCHING	_	18,738		23,700		23,700
	-	4,108,171		5,245,193		5,290,882

EXPENSE AND EQUIPMENT FORM 7

LEVEL 1 OFFICE OF ADMINISTRATION

LEVEL 2

LEVEL 3

LEVEL 4

LEVEL 5

LEVEL 6

DECISION ITEM RANK 001

DECISION ITEM NO.

NAME: CORE REQUEST

LEVEL 6			
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
CLASSIFICATION	_EXPENDITURE	EXPENDITURE	REQUEST
COMMUNICATIONS EXPENSE	115,023	130,000	135,000
FIXED ASSETS	294,987	251,650	276,070
BUILDING AND JANITORIAL SERVICES	284,878	279,389	283,889
DATA PROC EXPENSE AND EQUIPMENT	265,800	470,900	595,750
PROFESSIONAL SERVICES	334,870	1,022,126	1,101,640
POSTAGE AND PRINTING	302,769	467,865	427,335
HMO PAYMENTS	44,878,708	30,004,224	41,246,179
SELF-INSURED HMO PAYMENTS	213,969,255	239,968,801	261,624,163
SELF-INSURED PPO-CLAIMS PAYMENTS	86,546,459	89,444,310	94,996,704
SELF-INSURED PHARMACY PAYMENTS	77,604,358	80,860,938	90,529,313
TRICARE PAYMENTS	344,086	207,686	0
WELLNESS/DISEASE MANAGEMENT PROGRAMS	5,749,101	0	0
EMPLOYEE ASSISTANCE PROGRAM PAYMENTS	869,185	874,515	901,872
TUITION REIMBURSEMENTS	IN PERSONAL SVC	26,610	28,000
OTHER EXPENSES	837,063	408,920	457,085
LESS: MEMBER CONTRIBUTIONS	(93,152,562)	(87,578,176)	(94,563,461)
LESS: ADMIN FEES FROM PUBLIC ENTITIES	(490,615)	(513,868)	(490,615)
LESS: OFFSET FROM INVESTMENT INCOME	0	(5,924,948)	(5,532,821)
LESS: BOARD OF TRUSTEES RECOMMENDED	v	(0,021,010)	(0,002,021)
USE OF RESERVES	0	(21,211,944)	0
TOTAL EXPENSE AND EQUIPMENT	338,753,365	329,188,998	392,016,103
PERSONAL SERVICES REQUIREMENTS	4,108,171	5,245,193	5,290,882
			
TOTAL CORE REQUEST	342,861,536	334,434,191	397,306,985
MCHCP-OTHER POST EMPLOYMENT BENEFITS (OPEB)	0	15,022,657	0
		10,022,007	
TOTAL CORE APPROVED	342,861,536	349,456,848	397,306,985

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Decision Item ACTUAL ACTUAL** BUDGET **BUDGET** DEPT REQ DEPT REQ **GOV REC GOV REC** DOLLAR **Budget Object Class** FTE DOLLAR FTE **DOLLAR** FTE DOLLAR FTE MCHCP-TRANSFER CORE **FUND TRANSFERS** 360,603,852 0.00 0.00 349,456,848 0.00 347,299,796 0.00 341,401,678 **TOTAL - TRF** 360,603,852 0.00 349,456,848 0.00 347,299,796 0.00 341,401,678 0.00 **GRAND TOTAL** \$360,603,852 0.00 \$349,456,848 0.00 \$347,299,796 0.00 \$341,401,678 0.00 **GENERAL REVENUE** \$225,568,258 0.00 \$242,321,238 0.00 \$230,376,000 0.00 \$228,218,948 0.00 **FEDERAL FUNDS** 0.00 \$74,118,118 0.00 \$74,107,155 0.00 \$74,107,155 0.00 \$71,466,645 OTHER FUNDS \$44,164,496 \$44,973,693 0.00 \$44,973,693 0.00 \$44,366,775 0.00 0.00

NEW DECISION ITEM RANK: 5

Department	Office of Adminis	tration			Budget Unit	32216			
Division	Employee Benefi	ts			-				
DI Name	MCHCP Transfer	Cost to Continue	. [) # 1300013					
1. AMOUN	T OF REQUEST								
		FY 2009 Budg	et Request			FY 20	09 Governor's	Recommendat	ion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	41,412,552	13,527,786	8,148,302	63,088,640 E	TRF	11,494,853	4,008,532	2,255,401	17,758,786 E
Total	41,412,552	13,527,786	8,148,302	63,088,640	Total	11,494,853	4,008,532	2,255,401	17,758,786
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Other Funds: Various State funds from which employees are paid.

| Est. Fringe | 0 | 0 | 0 | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Notes: An "E" is requested for all funds.

Est. Fringe

Other Funds: Various State funds from which employees are paid.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Notes:

An "E" is requested for all funds.

directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

directly to MoDOT, Highway Patrol, and Conservation.

New Legislation	New Program		Fund Switch
Federal Mandate	Program Expansion	X	Cost to Continue
GR Pick-Up	Space Request		Equipment Replacement
Pay Plan	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will allow the Missouri Consolidated Health Care Plan (MCHCP) to fund projected increases in claims costs for the self insured plans and inflationary rate increases for the fully insured options from contractors for CY09, while maintaining the necessary reserve level as recommended by the actuary. This request enables the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. A corresponding new decision item is requested from the contributions fund for the payment of the State's contribution to MCHCP.

Without this request, additional cost would have to be incurred by the members of the Plan. The Missouri Consolidated Health Care Plan was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses for the officers, employees and retirees, the eligible dependents of officers, employees and retirees and the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the State.

RANK:	5	OF	5	
		_		

Department	Office of Administration		Budget Unit	32216	
Division	Employee Benefits				
DI Name	MCHCP Cost to Continue	DI#			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan.

Enrollment Assumptions:

- 1. Current total enrollment is used in the cost projections.
- 2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

State Contribution/Premium Assumptions:

- 1. New rates for 2008 were used.
- 2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only 94.5% Employee and Spouse 80.0% Employee and Child(ren) 94.5% Employee and Family 80.0%

- 3. State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5% x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.
- 4. As projected by PriceWaterhouseCoopers, the rate of premium increase for the second half of FY2009 was set at 11 percent for HMO and 14 percent for PPO. The rate of premium increase for prescription drugs was set at 10 percent.

The MCHCP core currently is composed of the following:

MCHCP Core \$334,434,191 OPEB Funding 15,022,657 Total \$349,456,848

The MCHCP Board of Trustees voted to approve a \$21 million reduction in its FY2008 department request (after previously reducing it's FY07 request by \$12 million) and not request any additional funds over the approved FY2007 core. This board action resulted in the MCHCP not requesting a cost to continue decision item increase in FY2008. However, in addition to this department reduction the MCHCP received a core reduction in FY2008 of \$26,175,396 - the FY2007 MCHCP core (not including OPEB) was \$360,609,587. The FY09 department request is \$397,306,985 resulting in a decision item request of \$62,872,794 for the fiscal year beginning July 1, 2008.

RANK: 5 **OF** 5

Budget Unit 32216 **Department** Office of Administration Division **Employee Benefits** DI Name MCHCP Cost to Continue DI# 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req GR GR FED FED OTHER OTHER TOTAL TOTAL One-Time Budget Object Class/Job Class **DOLLARS** DOLLARS FTE **DOLLARS DOLLARS** FTE **DOLLARS** FTE FTE 0.0 0.0 0.0 Total PS 0 0.0 0 0.0 0 0.0 Total EE **Total PSD** 0 0 0 0 Transfers 41,412,552 13,527,786 8,148,302 63,088,640 **Total TRF** 13,527,786 8,148,302 63,088,640 63,088,640 41,412,552 13,527,786 8,148,302 0.0 **Grand Total** 0.0 0.0 Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec OTHER **OTHER TOTAL** TOTAL One-Time GR GR FED FED FTE **DOLLARS** Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE DOLLARS FTE **DOLLARS** 0.0 0.0 0.0 0 0.0 **Total PS** 0 0.0 0 0.0 Total EE 0 0 **Total PSD** 0 0 2,255,401 17,758,786 Transfers 4,008,532 11,494,853 11,494,853 17,758,786 0 Total TRF 4.008.532 2,255,401 17,758,786 0.0 0 0.0 11,494,853 0.0 4,008,532 0.0 2,255,401 **Grand Total**

formance with & without additional n efficiency measure.
n efficiency measure
ii eniciency ineasure.
evaluation of actual claims and ive costs for self funded options available Missouri Consolidated Health Care Planteceived through the competitive bid managed care plan options.
customer satisfaction measure, if
uri Consolidated Health Care Plan formation from an in-house call center art the member calls by issue through These database logs are reviewed to highest level of customer service is The MCHCP also routinely conducts atisfaction surveys.

The Missouri Consolidated Health Care Plan (MCHCP) continues to pursue new and innovative ways to provide affordable health care to state employees. One of the ways the MCHCP will evaluate the performance of the self funded plan options available to state employees is through the use of a research tool utilizing claims data submitted by all participating health care plans. Through the use of database management software contracted through MedStat, the MCHCP will receive cumulative claims data to analyze health care expenditures and gain the knowledge necessary to facilitate programs to help in controlling health care costs. Previously, much of this data was maintained by the managed care companies and was only available in very limited summary form. With the move to self-funded options, the MCHCP will be in control of its own data allowing for detailed data extraction for the MCHCP to not only understand how

our membership is utilizing care, but how best to make quality care available at affordable levels.

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Transfer Core Increase - 1300013								
FUND TRANSFERS	0	0.00	0	0.00	63,088,640	0.00	17,758,786	0.00
TOTAL - TRF	0	0.00	0	0.00	63,088,640	0.00	17,758,786	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$63,088,640	0.00	\$17,758,786	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$41,412,552	0.00	\$11,494,853	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$13,527,786	0.00	\$4,008,532	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,148,302	0.00	\$2,255,401	0.00

OF

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RANK:

Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: An "E" is requested for Other Funds	Total 0 0 0 0 0 0 0 39,600
Total FY 2009 Budget Request FY 2009 Governor's Recommendation FY 2009 Governor's Recommendati	Total 0 0 0 0 0 0 0 39,600 00 39,600 00 0.00
FY 2009 Budget Request GR Federal Other Total FY 2009 Governor's Recommendation GR Federal Other Total GR Fed Other GR	Total 0 0 0 0 0 0 0 39,600 00 39,600 00 0.00
GR Federal Other Total PS 0 0 0 0 0 0 0 0 0	Total 0 0 0 0 0 0 0 39,600 00 39,600 00 0.00
Second S	0 0 0 0 0 0 00 39,600 00 39,600
EE 0 0 0 0 EE 0 0 PSD 0 0 0 0 TRF 0 0 39,6 Total 0 0 0 0 Total 0 0 39,6 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0 Est. Fringe 0 0 0 0 0 Est. Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted directly to MoDOT, Highway Patrol, and Operating Conservation. Other Funds: Notes: An "E" is requested for Other Funds	0 0 0 0 00 39,600 00 39,600 .00 0.00
PSD 0 0 0 0 PSD 0 0 TRF 0 0 0 0 TRF 0 0 39,6 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0 Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Facility Maintenance and Operating Notes: Notes: An "E" is requested for Other Funds	39,600 00 39,600 .00 0.00
TRF 0 0 0 0 TRF 0 0 39,6 Total 0 0 0 0 0 Total 0 0 39,6 FTE 0.00 0.00 0.00 FTE 0.00 0.00 0 Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Facility Maintenance and Operating Notes: An "E" is requested for Other Funds	39,600 00 39,600 .00 0.00
Total 0 0 0 0 0 Total 0 0 39,6 FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: An "E" is requested for Other Funds	.00 39,600
FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 Est. Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Notes: An "E" is requested for Other Funds	.00 0.00
Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: An "E" is requested for Other Funds	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: An "E" is requested for Other Funds	0 0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: An "E" is requested for Other Funds	
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: Dudgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Facility Maintenance and Operating Notes: An "E" is requested for Other Funds	certain fringes
Notes: An "E" is requested for Other Funds	Conservation.
· · · · · · · · · · · · · · · · · · ·	Fund (0501)
O THIS PEOUEST CAN BE CATEGORIZED AS	i
2. THIS REQUEST CAN BE CATEGORIZED AS:	
New Legislation New Program Fund Sw	itch
Federal Mandate X Program Expansion Cost to C	
GR Pick-Up Space Request Equipme	nt Replacement
Pay Plan Other:	
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR ST	ATE STATUTOF
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	
To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consol	

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 09, from where the OA facilities maintenance and operating fund will be reimbursed for

centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						,		
Increase Fringes for SFMOF - 1300019								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	39,600	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	39,600	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,600	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$39,600	0.00

	Office of Admir	nistration				Budget Unit	32215			
Division	Employee Ben	efits								
Ol Name	Missouri Conso	olidated H	ealth Care	Plan Transfer	-OPEB	DI# 1300024	_			
. AMOUNT	OF REQUEST						· · · · · · · · · · · · · · · · · · ·			
		FY 200	09 Budget	Request			FY 200	9 Governor's	Recommer	ndation
	GR	F	ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
ΞE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
ΓRF		0	0	. 0	0	TRF	17,013,046	5,413,242	3,351,055	25,777,343 E
Total		0	0	0	0	Total	17,013,046	5,413,242	3,351,055	25,777,343
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	<u>о</u> Т	0	Est. Fringe	0	0	0	0
	budgeted in Ho	ouse Bill 5	except for	certain fringe			s budgeted in	House Bill 5 e	xcept for cer	rtain fringes
_	-U. L. M. DOT	Highway	Patrol, and	Conservation		budgeted dire	ectly to MoDO	Г, Highway Pa	atrol, and Co	nservation.
budgeted dire	ctiy to MoDOT,	i ligitivay								
	ctly to MoDOT,	Tigriway	· · · · · · · · · · · · · · · · · · ·			Other Funder	Vorinus Ctata	funda fram u	ubiah amala	
budgeted dire Other Funds:	ctly to MoDOT,	Tigrivay				Other Funds:	Various State	funds from v	vhich employ	/ees' salaries ar
	стіу то морот,	i ligiiway_				Other Funds: Notes:		funds from vuested for all		
Other Funds:	JEST CAN BE	<u> </u>	RIZED AS:							
Other Funds:		CATEGO	RIZED AS:					uested for all		/ees' salaries ar
Other Funds:	JEST CAN BE	CATEGO	RIZED AS:			Notes:		uested for all	funds	vees' salaries ar
Other Funds:	JEST CAN BE	CATEGO ation ndate	RIZED AS:		Χ	Notes:		uested for all	funds Fund Switch Cost to Cont	vees' salaries ar
Other Funds:	JEST CAN BE New Legisla Federal Mar	CATEGO ation ndate	RIZED AS:		X	Notes: New Program Program Expansion		uested for all	funds Fund Switch Cost to Cont	vees' salaries ard
Other Funds: 2. THIS REQ	JEST CAN BE New Legisla Federal Mar GR Pick-Up Pay Plan HIS FUNDING I	CATEGO ation adate	? PROVIDE		X NATION FO	Notes: New Program Program Expansion Space Request	An "E" is req	uested for all	funds Fund Switch Cost to Cont Equipment F	vees' salaries ard tinue Replacement
Other Funds: 2. THIS REQUARTED TO THE SECONSTITUTE 3. WHY IS TO THE SECONSTITUTE CONSTITUTE CONSTI	JEST CAN BE New Legisla Federal Mar GR Pick-Up Pay Plan HIS FUNDING I	CATEGO ation ndate NEEDED?	PROVIDE	PROGRAM	X NATION FO	Notes: New Program Program Expansion Space Request Other:	An "E" is requ	uested for all	Fund Switch Cost to Cont Equipment F	vees' salaries are tinue Replacement

Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis. That is, the State and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2008, a portion of the State's annual required contribution (ARC), determined by an actuarial study, was appropriated. This decision item will provide full pre-funding of the ARC, without which the future benefits liability will continue to grow. Pre-funding this liability is key to sound financial management. The bond rating agencies have indicated that they expect government entities to come up

with a plan for addressing OPEB liabilities.

RANK:	5	OF

Division Employee Benefits Di Name Missouri Consolidated Health Care Plan Transfer OPER Diff 1300024	Department	Office of Administration	Budget Unit 32215	
DI Name Missouri Consolidated Health Care Plan Transfer OPER DI# 1300024	Division	Employee Benefits		
DI Name Missouri Consolidated Fleatiff Cale Flair Fransier-Of EB Diff 1500024	DI Name	Missouri Consolidated Health Care Plan Transfer-OPEB	DI# 1300024	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of this request is based on an actuarial valuation prepared by PricewaterhouseCoopers LLP for Missouri Consolidated Health care plan.

5. BREAK DOWN THE REQUEST BY BUDG	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
			- · · · · · · · · · · · · · · · · · · ·	•			0	0.0	
Transfers	0		0		0		0		
Total TRF	0		0		0		0		C
Crond Tatal		0.0		0.0		0.0		0.0	······································
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	_

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					<u> </u>		0	0.0	
Transfers	17,013,046		5,413,242		3,351,055		25,777,343		
Total TRF	17,013,046		5,413,242		3,351,055		25,777,343		0
Grand Total	17,013,046	0.0	5,413,242	0.0	3,351,055	0.0	25,777,343	0.0	0

EMPLOYEE BENEFITS DECISION ITEM DETAIL FY 2009 FY 2009 **Budget Unit** FY 2007 FY 2009 FY 2007 FY 2008 FY 2008 FY 2009 **GOV REC Decision Item ACTUAL** DEPT REQ **GOV REC ACTUAL** BUDGET **BUDGET DEPT REQ Budget Object Class** DOLLAR FTE DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE MCHCP-TRANSFER MCHCP OPEB - 1300024 **FUND TRANSFERS** 0.00 0 0.00 0 0.00 0 0.00 25,777,343 0 **TOTAL - TRF** 0 25,777,343 0.00 0 0.00 0.00 0.00 **GRAND TOTAL** 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$25,777,343 **GENERAL REVENUE** \$0 \$0 \$0 0.00 \$17,013,046 0.00 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$5,413,242 0.00 OTHER FUNDS 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$3,351,055

Department Division	Office of Admi									
		nıstratıor	า			Budget Unit	32215			
	Employee Ber			····						
DI Name	MCHCP Trans	fer NDI I	ringes		I# 1300052					
1 AMOUNT	OF REQUEST									
1. AWOUNT	OF REGUEST		2009 Budget	Reguest			EV 2009	Governor's	Pecommen	dation
	GR		Federal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE .		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	P\$D	0	0	0	0
TRF		0	0	0	0	TRF	4,746,907	56,987	217,126	5,021,020 E
Total		0	0	0	0	Total	4,746,907	56,987	217,126	5,021,020
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	····									
Est. Fringe	as budgatad in	0	0	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringe	es budgeted in i	0 House Bi	0 ill 5 except for	0 certain fringe	0 9s	Est. Fringe Note: Fringe	0 s budgeted in Ho	0 ouse Bill 5 ex	0 cept for cert	0 ain fringes
Est. Fringe Note: Fringe	es budgeted in rectly to MoDO	0 House Bi	0 ill 5 except for	0 certain fringe	0 9s	Est. Fringe Note: Fringe	0	0 ouse Bill 5 ex	0 cept for cert	0 ain fringes
Est. Fringe Note: Fringe budgeted dire	rectly to MoDO	0 House Bi	0 ill 5 except for	0 certain fringe	0 9s	Est. Fringe Note: Fringes budgeted dire	0 s budgeted in Ho	0 ouse Bill 5 ex Highway Pat	0 cept for cert rol, and Cor	0 ain fringes servation.
Est. Fringe Note: Fringe budgeted dire Other Funds:	rectly to MoDO	0 House Bi	0 ill 5 except for	0 certain fringe	0 9s	Est. Fringe Note: Fringes budgeted dire	0 s budgeted in Ho ectly to MoDOT,	0 ouse Bill 5 ex Highway Pat funds from w	0 cept for cert rol, and Cor nich employe	0 ain fringes servation.
Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	rectly to MoDO	0 House Bi F, Highwa	0 ill 5 except for ay Patrol, and	0 certain fringe Conservation	0 9s	Est. Fringe Note: Fringes budgeted dire Other Funds:	0 s budgeted in He ectly to MoDOT, Various State f	0 ouse Bill 5 ex Highway Pat funds from w	0 cept for cert rol, and Cor nich employe	0 ain fringes servation.
Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	rectly to MoDOT	0 House Bi F, Highwa	0 ill 5 except for ay Patrol, and	0 certain fringe Conservation	0 es n.	Est. Fringe Note: Fringes budgeted dire Other Funds: Notes:	0 s budgeted in He ectly to MoDOT, Various State f	0 ouse Bill 5 ex Highway Pat funds from wi	0 cept for cert rol, and Cor nich employe	0 ain fringes servation.
Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	ELECTIVE TO MODO	0 House Bi , Highwa	0 ill 5 except for ay Patrol, and	0 certain fringe Conservation	o es n.	Est. Fringe Note: Fringes budgeted dire Other Funds:	0 s budgeted in He ectly to MoDOT, Various State f	0 ouse Bill 5 ex Highway Pat funds from wi sted for all fund	0 cept for cert rol, and Cor nich employed	ain fringes eservation.
Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	QUEST CAN BI	0 House Bi F, Highwa E CATEC lation andate	0 ill 5 except for ay Patrol, and	0 certain fringe Conservation	O es n. New Y Prog	Est. Fringe Note: Fringes budgeted dire Other Funds: Notes: Program Iram Expansion	0 s budgeted in He ectly to MoDOT, Various State f	0 ouse Bill 5 ex Highway Pat funds from wi	cept for cert rol, and Cor nich employed ls. Fund Switch Cost to Conti	ain fringes eservation.
Est. Fringe Note: Fringe budgeted dire Other Funds: Notes:	QUEST CAN BI New Legis Federal M	0 House Bi F, Highwa E CATEC lation andate	0 ill 5 except for ay Patrol, and	0 certain fringe Conservation	O es n. New Y Prog	Est. Fringe Note: Fringes budgeted dire Other Funds: Notes: Program Fram Expansion See Request	0 s budgeted in He ectly to MoDOT, Various State f	0 ouse Bill 5 ex Highway Pat funds from wi	cept for cert rol, and Cor nich employed ls. Fund Switch Cost to Conti	ain fringes asservation. ees are paid.

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP NDI Fringes - 1300052								
FUND TRANSFERS	(0.00	0	0.00	0	0.00	5,021,020	0.00
TOTAL - TRF	(0.00	0	0.00	0	0.00	5,021,020	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$5,021,020	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$4,746,907	0.00
FEDERAL FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$56,987	0.00
OTHER FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$217,126	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL** BUDGET BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE MCHCP CONTRIBUTIONS CORE PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 360,609,146 0.00 349.456.848 0.00 347.339.396 0.00 0.00 341.441.278 TOTAL - PS 360,609,146 0.00 349,456,848 0.00 347,339,396 0.00 341,441,278 0.00 **TOTAL** 360,609,146 0.00 349,456,848 0.00 347,339,396 0.00 341,441,278 0.00 MCHCP Cont. Core Increase - 1300014 PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 0 0.00 0 0.00 63,088,640 0.00 17,758,786 0.00 0 TOTAL - PS 0.00 0 0.00 63,088,640 0.00 17,758,786 0.00 TOTAL 0 0.00 0 0.00 0.00 0.00 63.088,640 17,758,786 MCHCP OPEB Contributions - 1300025 PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 0 0.00 0 0.00 0 0.00 25,777,343 0.00 TOTAL - PS 0 0.00 0 0.00 0.00 0 0.00 25,777,343 TOTAL 0 0.00 0 0 0.00 0.00 25,777,343 0.00 MCHCP Cont NDI Fringes - 1300053 PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 0.00 0 0.00 0 0.00 0 0.00 5,021,020

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\$349,456,848

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\$389,998,427

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\$360,609,146

0.00

0.00

0.00

TOTAL - PS

TOTAL

GRAND TOTAL

Department Office of Administration Budget Unit 32216 Division Employee Benefits Core Missouri Consolidated Health Care Plan Contributions

1. CORE FINANCIAL SUMMARY

		FY 2009 Budg	et Request			FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	347,339,396	347,339,396 E	PS	0	0	341,441,278	341,441,278 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	347,339,396	347,339,396	Total	0	0	341,441,278	341,441,278
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est Fringe	0.1	0.1	0.1	0.7	Est Fringe		o I	160 901 180	169 901 180

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the MCHCP Benefit Fund.

Notes:

An "E" is requested for the MCHCP Benefit Fund.

2. CORE DESCRIPTION

The core funding will allow for the Missouri Consolidated Health Care Plan (MCHCP) to provide a variety of self insured and fully insured health plan options. It is the responsibility of the Plan to contract with and pay for HMO, PPO, prescription plans and other services that provide insurance to eligible state and public employees, retirees, and their dependents. The core will allow state employees to continue to choose between multiple options to receive quality health care at the most affordable price. Without this core request, additional cost would have to be incurred by the members of the Plan. This core amount includes \$15 million for GASB funding which is designated for future post employment claims costs for members of the Missouri Consolidated Health Care Plan (MCHCP).

Enrollment Assumptions:

- 1) Current total enrollment is used in cost projections.
- 2) Cost projections will be updated in December 2007 after open enrollment results are processed. Changes will be reflected in time for FY09 Governor Recommendations.

NOTE: The MCHCP Board of Trustees will meet in September 2007 to approve the MCHCP FY 2009 appropriation request. Any decision items regarding inflationary cost increases will be approved at this time and be submitted in time for Governor Recommendations.

		CORE DECISION ITEM	
Department	Office of Administration	Budget Unit 32216	
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan Contributions		

State Contribution/Premium Assumptions:

- 1) New rates for 2008 were used.
- 2) State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only 94.5%
Employee and Spouse 80.0%
Employee and Child(ren) 94.5%
Employee and Family 80.0%

State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.

As projected by PriceWaterhouseCoopers (PWC), the rate of premium increase for the second half of FY2009 was set at 11 percent for HMO and 14 percent for PPO. The rate of premium increase for prescription drugs was set at 10 percent.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self insured and fully insured HMO offerings, a self insured copay plan, a self insured pharmacy benefit program, an employee assistance program (EAP), and dental and vision programs. The subsidy for the dental plan is 25% of the employee only premium funded through savings from other programs and not included in this request. Vision plan premiums are fully paid by the member. Disease management and wellness programs began 1/1/06 and are self sustaining from savings from claims costs. The self insured HMO and copay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO coverage cost calculations are derived through a capitated fee multiplied by the estimated number of employees enrolled with each contractor. Pharmacy benefits are paid through the use of a pharmacy benefit manager vendor and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self insured plans are paid to the contractor with funding for claim costs the responsibility of the MCHCP. The employee assistance program (EAP) is also offered to employees and their immediate families. All contracts are awarded through the competitive bid process.

2	PROGRAM LISTING	/list programs	الممامينامط	:- 44:-	a a wa firm all
<i>y</i> .	T INCONAIN LISTING	(iist programs	mciuaea	in unis	core funding)

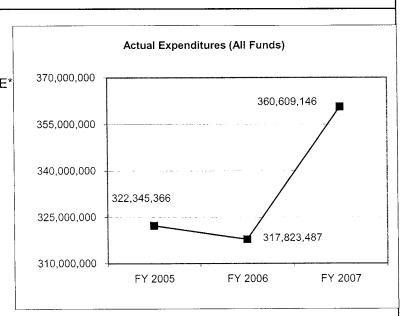
N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Missouri Consolidated Health Care Plan Contributions

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	322,508,403	322,119,324	360,609,587	349,456,848 E N/A
Budget Authority (All Funds)	322,508,403	322,119,324	360,609,587	N/A
Actual Expenditures (All Funds)	322,345,366	317,823,487	360,609,146	N/A
Unexpended (All Funds)	163,037	4,295,837	441	N/A
Unexpended, by Fund: General Revenue Federal Other	163,037	4,295,837	441	N/A N/A N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- * Estimated transfer appropriations into the contributions fund were authorized for only federal and other fund transfers in FY 2008.
- (1) Estimated appropriation was increased \$500,000 due to fluctuations in the mix of enrollment.
- (2) Estimated appropriation was increased \$30,000 due to fluctuations in the mix of enrollment.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	349,456,848	349,456,848	
	Total	0.00	0	0	349,456,848	349,456,848	
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reduction 1964 1335	PS	0.00	0	0	(2,117,452)	(2,117,452)	Transferred to DMH - No longer needed in Contributions
NET DEPARTMENT	CHANGES	0.00	0	0	(2,117,452)	(2,117,452)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	347,339,396	347,339,396	
	Total	0.00	0	0	347,339,396	347,339,396	; =
GOVERNOR'S ADDITIONAL COR	RE ADJUST	MENTS					
Core Reduction 2778 1335		0.00	0	0	(5,898,118)	(5,898,118)	Core reductions in FTE resulted in core reductions in fringes.
NET GOVERNOR CH	IANGES	0.00	0	0	(5,898,118)	(5,898,118)	
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	0	0	341,441,278	341,441,278	3
	Total	0.00	0	0	341,441,278	341,441,278	- } =

PERSONAL SERVICES FORM 6

LEVEL 1 OFFICE OF ADMINISTRATION

LEVEL 2 EMPLOYEE BENEFIT DISBURSEMENTS

LEVEL 3 CONSOLIDATED HEALTH CARE PLAN

LEVEL 4

LEVEL 5

LEVEL 6

DECISION ITEM RANK 001

DECISION ITEM NO. NAME: MO CONS HEALTH CARE PLAN STAFF

	PRIO	R YEAR	CURRI	ENT YEAR	BUDG	ET YEAR
	ACTUAL EX	(PENDITURE	FUNDED	POSITIONS	REC	QUEST
CLASSIFICATION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT	14.88	921,550	15	929,856	15	958,776
SECRETARIAL	2.00	69,024	3	90,024	3	92,100
HUMAN RESOURCES SPECIALIST	0.58	27,281	1	43,000	1	47,676
INTERNAL AUDIT STAFF	2.00	67,838	2	69,024	2	71,088
ACCOUNTING STAFF	4.60	162,288	5	182,568	5	180,266
DATA PROCESSING STAFF	10.53	476,039	12	557,960	12	576,256
CUSTOMER RELATIONS STAFF	8.00	292,548	8	296,132	8	301,320
MARKETING STAFF	4.00	139,440	4	142,536	4	145,092
MEMBERSHIP SERVICES STAFF	11.83	353,139	13	391,682	13	405,421
DOCUMENT CONTROL STAFF	4.00	93,080	4	92,688	4	96,252
BENEFIT SPECIALISTS	8.86	279,621	10	304,608	10	297,918
RESEARCH & COMPLIANCE STAFF	2.00	72,415	2	77,028	2	75,120_
	73.28	2,954,263	79	3,177,106	79	3,247,285
FRINGE BENEFITS		1,127,382		1,711,062		1,719,372
GENERAL STRUCTURE ADJ - 4%				127,084		129,891
COMAP/MARKET BASED PAY ADJUSTMENT -	4.5%			190,626		146,128
OVERTIME		7,788		15,614		24,505
DEFERRED COMPENSATION MATCHING	_	18,738		23,700		23,700
	-	4,108,171		5,245,193		5,290,882

EXPENSE AND EQUIPMENT

LEVEL 1 OFFICE OF ADMINISTRATION	FORM 7	
LEVEL 2		
LEVEL 3	DECISION ITEM RANK 001	I
LEVEL 4	DECISION ITEM NO.	NAME: CORE REQUEST
LEVEL 5		

LEVEL 5			
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
CLASSIFICATION	EXPENDITURE	EXPENDITURE	REQUEST
COMMUNICATIONS EXPENSE	115,023	130,000	135,000
FIXED ASSETS	294,987	251,650	276,070
BUILDING AND JANITORIAL SERVICES	284,878	279,389	283,889
DATA PROC EXPENSE AND EQUIPMENT	265,800	470,900	595,750
PROFESSIONAL SERVICES	334,870	1,022,126	1,101,640
POSTAGE AND PRINTING	302,769	467,865	427,335
HMO PAYMENTS	44,878,708	30,004,224	41,246,179
SELF-INSURED HMO PAYMENTS	213,969,255	239,968,801	261,624,163
SELF-INSURED PPO-CLAIMS PAYMENTS	86,546,459	89,444,310	94,996,704
SELF-INSURED PHARMACY PAYMENTS	77,604,358	80,860,938	90,529,313
TRICARE PAYMENTS	344,086	207,686	0
WELLNESS/DISEASE MANAGEMENT PROGRAMS	5,749,101	0	0
EMPLOYEE ASSISTANCE PROGRAM PAYMENTS	869,185	874,515	901,872
TUITION REIMBURSEMENTS	IN PERSONAL SVC	26,610	28,000
OTHER EXPENSES	837,063	408,920	457,085
LESS: MEMBER CONTRIBUTIONS	(93,152,562)	(87,578,176)	(94,563,461)
LESS: ADMIN FEES FROM PUBLIC ENTITIES	(490,615)	(513,868)	(490,615)
LESS: OFFSET FROM INVESTMENT INCOME	0	(5,924,948)	(5,532,821)
LESS: BOARD OF TRUSTEES RECOMMENDED			
USE OF RESERVES	0_	(21,211,944)	0
TOTAL EXPENSE AND EQUIPMENT	338,753,365	329,188,998	392,016,103
PERSONAL SERVICES REQUIREMENTS	4,108,171	5,245,193	5,290,882
TOTAL CORE REQUEST	342,861,536	334,434,191	397,306,985
MCHCP-OTHER POST EMPLOYMENT BENEFITS (OPEB)	0	15,022,657	0
TOTAL CORE APPROVED	342,861,536	349,456,848	397,306,985

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	360,609,146	0.00	349,456,848	0.00	347,339,396	0.00	341,441,278	0.00
TOTAL - PS	360,609,146	0.00	349,456,848	0.00	347,339,396	0.00	341,441,278	0.00
GRAND TOTAL	\$360,609,146	0.00	\$349,456,848	0.00	\$347,339,396	0.00	\$341,441,278	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$360,609,146	0.00	\$349,456,848	0.00	\$347,339,396	0.00	\$341,441,278	0.00

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)epartmen	t Office of Administra	tion			Budget Unit	32216			
Division	Employee Benefits								
Ol Name	MCHCP Cost to Cor	ntinue		I# 1300014					
. AMOUN	T OF REQUEST								
	F	Y 2009 Budg	et Request			FY 2009	Governor's	Recommendat	ion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS .	0	0	63,088,640	63,088,640 E	PS	0	0	17,758,786	17,758,786
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	0	0	63,088,640	63,088,640	Total	0	0	17,758,786	17,758,786
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	Est. Fringe	0	0	0	0
	ges budgeted in House			s budgeted	Note: Fringes	s budgeted in House	Bill 5 except	t for certain fring	es budgeted
lirectly to N	MoDOT, Highway Patr	ol, and Conse	rvation.		directly to Mo	DOT, Highway Patro	ol, and Conse	ervation.	
Notes:	ds: Missouri Consolida An "E" is requested	l for all funds.		(0765)		Missouri Consolidat An "E" is requested			(0765)
2. THIS RE	QUEST CAN BE CAT	EGORIZED A	AS:		·····				
	New Legislation			N	ew Program			Fund Switch	
	Federal Mandate		_	P	rogram Expansion	on	X	Cost to Continue	e
	GR Pick-Up		_	S	pace Request			Equipment Repl	acement
	· ·		-		ther:				

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will allow the MCHCP to fund projected increases in claims costs for the self insured plans and inflationary rate increases for the fully insured options from contractors for CY09, while maintaining the necessary reserve level as recommended by the actuary. Without this request, additional cost would have to be incurred by the members of the Plan. The Missouri Consolidated Health Care Plan was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses for the officers, employees and retirees, the eligible dependents of officers, employees and retirees and the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the State.

RANK:	5	OF	5	
-m-				_

Department	t Office of Administration		Budget Unit	32216
Division	Employee Benefits			
DI Name	MCHCP Cost to Continue	DI#		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan.

Enrollment Assumptions:

- 1. Current total enrollment is used in the cost projections.
- 2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

State Contribution/Premium Assumptions:

- 1. New rates for 2008 were used.
- 2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only 94.5% Employee and Spouse 80.0% Employee and Child(ren) 94.5%

Employee and Child(ren) 94.5% 80.0%

- 3. State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5% x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.
- 4. As projected by PriceWaterhouseCoopers, the rate of premium increase for the second half of FY2009 was set at 11 percent for HMO and 14 percent for PPO. The rate of premium increase for prescription drugs was set at 10 percent.

The MCHCP core currently is composed of the following:

MCHCP Core \$334,434,191 OPEB Funding 15,022,657 Total \$349,456,848

The MCHCP Board of Trustees voted to approve a \$21 million reduction in its FY2008 department request (after previously reducing it's FY07 request by \$12 million) and not request any additional funds over the approved FY2007 core. This board action resulted in the MCHCP not requesting a cost to continue decision item increase in FY2008. However, in addition to this department reduction the MCHCP received a core reduction in FY2008 of \$26,175,396 - the FY2007 MCHCP core (not including OPEB) was \$360,609,587. The FY09 department request is \$397,306,985 resulting in a decision item request of \$62,872,794 for the fiscal year beginning July 1, 2008.

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Budget Unit **Department** Office of Administration 32216 Division Employee Benefits MCHCP Cost to Continue DI Name DI# 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req GR GR FED FED OTHER OTHER TOTAL TOTAL One-Time Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS DOLLARS** FTE **DOLLARS DOLLARS** FTE FTE 0.0 Benefits 63,088,640 63,088,640 0.0 Total PS 0 0.0 n 0.0 63,088,640 63,088,640 0.0 Total EE Program Distributions Total PSD Total TRF 0 0 0 0 **Grand Total** 63,088,640 0.0 0.0 0 0.0 63,088,640 Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec GR FED FED OTHER TOTAL TOTAL One-Time GR OTHER **DOLLARS** Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE 0 0.0 Benefits 17,758,786 0.0 17,758,786 17,758,786 Total PS 17,758,786 0 0.0 0 0.0 0.0 Total EE Program Distributions **Total PSD Total TRF** 0.0 17,758,786 **Grand Total** 0.0 0.0 17,758,786

Departme	nt Office of Administration Budget	Unit 322	16
Division	Employee Benefits	•	
DI Name	MCHCP Cost to Continue DI#		
6. PERFO	RMANCE MEASURES (If new decision item has an associated core, sepa	rately identify	projected performance with & without additional
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
	The Missouri Consolidated Health Care Plan (MCHCP) plan offerings for the plan year include approximately 90% enrollment in self funded options. The increased move to self-funded plan offerings is an effort to maximize the potential savings possible by eliminating or reducing the profit margin and or risk charges built into premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected revenues self funded plan, the national trend among large employers is a move to self funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of the MCHCP to negotiate administrative cost savings through the use of third-party administrators to process the claims.	ther in a	Continued evaluation of actual claims and administrative costs for self funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options.
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure, if available.
	State employees and retirees enrolled in the Missouri Consolidated Health Plan - 56,753. Total state individuals enrolled for January 2008 - 103,939.	Care	The Missouri Consolidated Health Care Plan receives information from an in-house call center and can chart the member calls by issue through resolution. These database logs are reviewed to ensure the highest level of customer service is provided. The MCHCP also routinely conducts member satisfaction surveys.

The Missouri Consolidated Health Care Plan (MCHCP) continues to pursue new and innovative ways to provide affordable health care to state employees. One of the ways the MCHCP will evaluate the performance of the self funded plan options available to state employees is through the use of a research tool utilizing claims data submitted by all participating health care plans. Through the use of database management software contracted through MedStat, the MCHCP will receive cumulative claims data to analyze health care expenditures and gain the knowledge necessary to facilitate programs to help in controlling health care costs. Previously, much of this data was maintained by the managed care companies and was only available in very limited summary form. With the move to self-funded options, the MCHCP will be in control of its own data allowing for detailed data extraction for the MCHCP to not only understand how our membership is utilizing care, but how best to make quality care available at affordable levels.

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Cont. Core Increase - 1300014								
BENEFITS	0	0.00	0	0.00	63,088,640	0.00	17,758,786	0.00
TOTAL - PS	0	0.00	0	0.00	63,088,640	0.00	17,758,786	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$63,088,640	0.00	\$17,758,786	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	. \$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$63,088,640	0.00	\$17,758,786	0.00

Denartment Of										
	ffice of Admir					Budget Unit _	32206			
	mployee Ben									
DI Name MO	OSERS OPE	B Contrib	outions Incre	ase D	I# 1300025					
1. AMOUNT OF	F DECLIEST								<u></u>	
I. AWOUNT OF	I KLQULSI	EV 2	009 Budget	Poguest			EV 2000 C	Sovernor's R		dation
	GR	FIZ	Federal	Other	Total		GR	Fed	Other	Total
PS	- GK	0	0	Other	0	PS -	0			25,777,343 E
EE		0	0	0	0	EE	0	0 23	0,777,343	23,111,343
PSD .		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0
Total		0	0	0	0	Total	<u>_</u>			25,777,343
						=			<u> </u>	····
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Ect Eringo	T		0.1	0	0	Est Frings	٥١	01	OT.	0
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Note: Fringes b	_	louse Bil	•	r certain fringe	es	Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for cert	- 1
	_	louse Bil	•	r certain fringe	es	Note: Fringes	0 budgeted in Ho tly to MoDOT, F	use Bill 5 exc	ept for cert	- 1
Note: Fringes b	_	louse Bil	•	r certain fringe	es	Note: Fringes budgeted direc	•	use Bill 5 exc Highway Patro	ept for cert ol, and Con	servation.
Note: Fringes budgeted direct Other Funds:	_	louse Bil	•	r certain fringe	es	Note: Fringes budgeted direction Other Funds:	ctly to MoDOT, I	use Bill 5 exc Highway Patro	ept for cert ol, and Con ns Fund (0)	servation.
Note: Fringes budgeted direct Other Funds:	_	louse Bil	•	r certain fringe	es	Note: Fringes budgeted direction Other Funds:	tly to MoDOT, I	use Bill 5 exc Highway Patro	ept for cert ol, and Con ns Fund (0)	servation.
Note: Fringes budgeted direct Other Funds: Notes:	tly to MoDOT	douse Bil , Highwa	y Patrol, and	r certain fringe I Conservation	es	Note: Fringes budgeted direction Other Funds:	ctly to MoDOT, I	use Bill 5 exc Highway Patro	ept for cert ol, and Con ns Fund (0)	servation.
Note: Fringes budgeted direct	EST CAN BE	House Bil , Highwa	y Patrol, and	r certain fringe I Conservation	98 1.	Note: Fringes budgeted direct Other Funds: S Notes:	ctly to MoDOT, I	use Bill 5 exc Highway Patro nt Contribution sted from Oth	ept for cert ol, and Con ns Fund (0)	servation.
Note: Fringes budgeted direct Other Funds: Notes:	EST CAN BE New Legisl	House Bil , Highwa : CATEG ation	y Patrol, and	r certain fringe I Conservation	es n. Ne	Note: Fringes budgeted direc Other Funds: Notes:	ctly to MoDOT, I	use Bill 5 exc Highway Patro nt Contribution sted from Oth	ept for cert ol, and Con ns Fund (0' er Funds	nservation. 701)
Note: Fringes budgeted direct Other Funds: Notes:	EST CAN BE New Legisl Federal Ma	House Bil , Highwa E CATEG ation andate	y Patrol, and	r certain fringe I Conservation	Ne X	Note: Fringes budgeted direct Other Funds: Notes: w Program ogram Expansion	ctly to MoDOT, I	use Bill 5 exc Highway Patro nt Contribution sted from Oth	ept for cert ol, and Con ons Fund (0) er Funds und Switch ost to Conti	nservation. 701)
Note: Fringes budgeted direct Other Funds: Notes:	EST CAN BE New Legisl	House Bil , Highwa E CATEG ation andate	y Patrol, and	r certain fringe I Conservation	Ne X Pro	Note: Fringes budgeted direc Other Funds: Notes:	ctly to MoDOT, I	use Bill 5 exc Highway Patro nt Contribution sted from Oth	ept for cert ol, and Con ons Fund (0) er Funds und Switch ost to Conti	nservation. 701)

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP OPEB Contributions - 1300025								
BENEFITS	(0.00	0	0.00	0	0.00	25,777,343	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	25,777,343	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$25,777,343	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$25,777,343	0.00

Division DI Name	Employee Ber MCHCP Contr		crease NDI	fringes D	I# 1300053					
		ibationio in	<u> </u>	goo D	111111111111111111111111111111111111111					
. AMOUNT	OF REQUES									
		FY 20	09 Budget	Request			FY 2009 (Governor's	Recommen	dation
	GR	-	ederal	Other	Total		GR	Fed	Other	Total
PS .		0	0	0	0	PS	0	0	5,021,020	5,021,020
E		0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF		0	0	0	0	TRF	0	0	0	0
otal		0	0	0	0	Total	0	0	5,021,020	5,021,020
									•	
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			0.00							0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
Est. Fringe Note: Fringe	es budgeted in	0 House Bill	0 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes b	0 oudgeted in Ho	0 ouse Bill 5 e	0 except for cert	0 ain fringes
st. Fringe lote: Fringe		0 House Bill	0 5 except for	0 certain fringe	0	Est. Fringe	0 oudgeted in Ho	0 ouse Bill 5 e	0 except for cert	0 ain fringes
st. Fringe lote: Fringe udgeted dir	es budgeted in rectly to MoDO	0 House Bill	0 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes b	0 oudgeted in Ho ly to MoDOT, i	0] ouse Bill 5 e Highway Pa	0 except for cert atrol, and Cor	0 ain fringes aservation.
i st. Fringe lote: Fringe udgeted dir	es budgeted in rectly to MoDO	0 House Bill	0 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes b budgeted directi	0 oudgeted in Ho ly to MoDOT, i	0] ouse Bill 5 e Highway Pa	0 except for cert atrol, and Cor	0 ain fringes aservation.
st. Fringe lote: Fringe udgeted dir other Funds	es budgeted in rectly to MoDO	0 House Bill	0 5 except for	0 certain fringe	0	Est. Fringe Note: Fringes b budgeted directi Other Funds: N	0 oudgeted in Ho ly to MoDOT, i	0 ouse Bill 5 e Highway Pa olidated Hea	0 except for cert atrol, and Cor aith Care Plar	0 tain fringes aservation. n Benefit (076
st. Fringe lote: Fringe udgeted dir other Funds lotes:	es budgeted in rectly to MoDO	0 House Bill Г, Highway	0 5 except for Patrol, and	0 certain fringe Conservation	0	Est. Fringe Note: Fringes b budgeted directi Other Funds: N	0 oudgeted in Ho ly to MoDOT, i	0 ouse Bill 5 e Highway Pa olidated Hea	0 except for cert atrol, and Cor aith Care Plar	0 tain fringes aservation. n Benefit (076
Est. Fringe Note: Fringe audgeted dir Other Funds Notes:	es budgeted in rectly to MoDO s:	0 House Bill F, Highway	0 5 except for Patrol, and	0 certain fringe Conservation	0 es n.	Est. Fringe Note: Fringes b budgeted directi Other Funds: M Notes: A	0 oudgeted in Ho ly to MoDOT, i	0 ouse Bill 5 e Highway Pa olidated Hea sted for the	oxcept for cert atrol, and Cor aith Care Plar MCHCP Ber	0 tain fringes aservation. n Benefit (076
Est. Fringe Note: Fringe udgeted dir Other Funds Notes:	es budgeted in rectly to MoDO s: QUEST CAN B	0 House Bill T, Highway	0 5 except for Patrol, and	0 certain fringe Conservation	O es n. New	Est. Fringe Note: Fringes b budgeted directi Other Funds: M Notes: A	0 oudgeted in Ho ly to MoDOT, i	0 ouse Bill 5 e Highway Pa Didated Hea	oxcept for certatrol, and Cortaith Care Plare MCHCP Ber	0 ain fringes aservation. n Benefit (076 nefit Fund.
Est. Fringe Note: Fringe udgeted dir Other Funds Notes:	es budgeted in rectly to MoDO s: QUEST CAN B New Legis Federal M	0 House Bill T, Highway E CATEGO	0 5 except for Patrol, and	0 certain fringe Conservation	O PS n. New Y Progr	Est. Fringe Note: Fringes b budgeted directi Other Funds: M Notes: A Program ram Expansion	0 oudgeted in Ho ly to MoDOT, i	0 ouse Bill 5 e Highway Pa Didated Hea	except for certatrol, and Coralith Care Plan MCHCP Ber Fund Switch Cost to Conti	ain fringes aservation. Benefit (076) Defit Fund.
ist. Fringe lote: Fringe udgeted dir Other Funds lotes:	es budgeted in rectly to MoDO s: QUEST CAN B	0 House Bill T, Highway E CATEGO	0 5 except for Patrol, and	0 certain fringe Conservation	O PS n. New Y Progr	Est. Fringe Note: Fringes b budgeted directi Other Funds: N Notes: A Program ram Expansion e Request	0 oudgeted in Ho ly to MoDOT, i	0 ouse Bill 5 e Highway Pa Didated Hea	oxcept for certatrol, and Cortaith Care Plant MCHCP Ber	ain fringes aservation. Benefit (076) Defit Fund.

EMPLOYEE BENEFITS						I	DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS		······································						
MCHCP Cont NDI Fringes - 1300053								
BENEFITS		0.00	0	0.00	0	0.00	5,021,020	0.00
TOTAL - PS		0.00	0	0.00	0	0.00	5,021,020	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$5,021,020	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$5,021,020	0.00

EMPLOYEE BENEFITS							DECISION ITEM SUMMARY			
Budget Unit		,,								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
REFUND-DEDUCTIONS W/H IN ERROR										
CORE										
PROGRAM-SPECIFIC										
GENERAL REVENUE	3,631	0.00	36,000	0.00	36,000	0.00	36,000	0.00		
TOTAL - PD	3,631	0.00	36,000	0.00	36,000	0.00	36,000	0.00		
TOTAL	3,631	0.00	36,000	0.00	36,000	0.00	36,000	0.00		
GRAND TOTAL	\$3,631	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00		

CORE DECISION ITEM

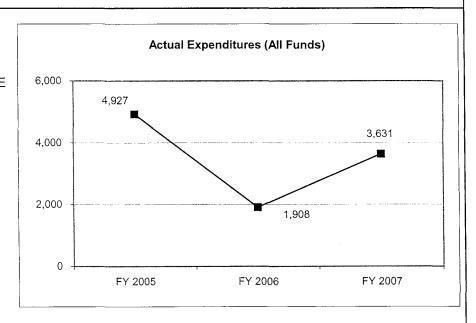
Department	Office of Admi	iistration			Bud	get Unit	32225			
Division	Employee Ben	efits								
Core	Refund - Dedu	ctions Withhe	d In Error							
. CORE FINA	NCIAL SUMMAR	<u> </u>								
		Y 2009 Bud	get Request				FY 2009 G	overnor's l	Recommend	ation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	C	0	0	0	PS		0	0	0	0
EE	C	0	0	0	EE		0	0	0	0
PSD	36,000	0	0	36,000	E PSD		36,000	0	0	36,000 E
Total	36,000	0	0	36,000	Tota	ıl	36,000	0	0	36,000
FTE	0.0	0.0	0.00	0.00	FTE		0.00	0.00	0.00	0.00
1 1 -	0.0									
Est. Fringe		0	0	0	Est.	Fringe	0	0	0	0
Est. Fringe Note: Fringes		Bill 5 except	for certain fring	ges	Est. Note	Fringe : Fringes	0 budgeted in Ho tly to MoDOT, F	use Bill 5 ex	cept for certa	ain fringes
Est. Fringe Note: Fringes	budgeted in House	Bill 5 except Bway Patrol, a	for certain fring	ges	Est. Note	Fringe e: Fringes i geted direc	budgeted in Ho	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direc	budgeted in House tily to MoDOT, Hig An "E" is requ	Bill 5 except Bway Patrol, a	for certain fring	ges	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House tily to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House city to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House city to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House city to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House city to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House city to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House city to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes
Est. Fringe Note: Fringes budgeted direct Notes: 2. CORE DESC	budgeted in House city to MoDOT, Hig An "E" is requ	Bill 5 except away Patrol, a ested for GR.	for certain fring nd Conservati	ges on.	Est. Note bud	Fringe e: Fringes i geted direc	budgeted in Ho tly to MoDOT, F	use Bill 5 ex Highway Pai	cept for certa	ain fringes

N/A

Department	Office of Administration	Budget Unit	32225	
Division	Employee Benefits		<u></u>	
Core	Refund - Deductions Withheld In Error			
		 -		

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
				
Appropriation (All Funds)	36,000	36,000	36,000	36,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	4,927	1,908	3,631	N/A
Unexpended (All Funds)	31,073	34,092	32,369	N/A
Unexpended, by Fund:				
General Revenue	31,073	34,092	32,369	N/A
Federal	. 0	0	0	N/A
Other	0	0	0	N/A
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES		116	OI.	i eucidi	Other	Total	_
	PD	0.00	36,000	0	0	36,000)
•	Total	0.00	36,000	0	0	36,000	-) -
DEPARTMENT CORE REQUEST			V				-
	PD	0.00	36,000	0	0	36,000)
	Total	0.00	36,000	0	0	36,000	-) -
GOVERNOR'S RECOMMENDED	CORE						_
	PD	0.00	36,000	0	0	36,000)
	Total	0.00	36,000	0	0	36,000)

-		-	~ I	_		 		-			
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			- 7			 	IVI		_	_	

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	ACTUAL BUDGET I	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	3,631	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	3,631	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$3,631	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$3,631	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	2,976,058	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	2,976,058	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL	2,976,058	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$2,976,058	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

Department	Office of Administ	ration			Budget Unit	32230			
Division	Employee Benefit	S							
Core	Voluntary Life Ins	urance							
1. CORE FINA	NCIAL SUMMARY								
	FY	2009 Budge	et Request			FY 2009	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	862,000	862,000 E	PS	0	0	862,000	862,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	862,000	862,000	Total =	0	0	862,000	862,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House B	ill 5 except fo	or certain fring	es	Note: Fringes	budgeted in F	louse Bill 5 e	xcept for cert	ain fringes
budgeted direc	tly to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted direc	ctly to MoDOT	, Highway Pa	atrol, and Con	servation.
Other Funds:	Missouri State Emp	oloyees Volunt	tary Life Insura	nce Fund (0910)	Other Funds: I	Missouri State	Employees \	Voluntary Life	Insurance Fund
Notes:	An "E" is requested	l for Other Fur	nds.		Notes:	An "E" is reques	sted for Other	Funds.	

2. CORE DESCRIPTION

Subject to the approval of the Missouri state employees voluntary life insurance commission, the office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected by the commission based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate by the commission. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, which shall be borne by the successful bidder.

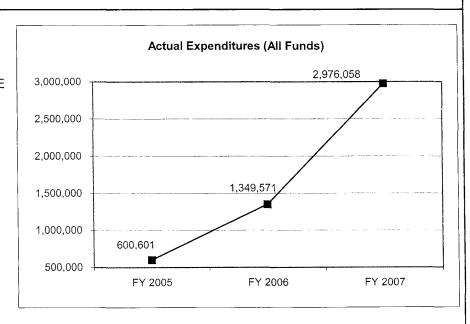
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit 32230
Division	Employee Benefits	
Core	Voluntary Life Insurance	

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	862,000	1,349,571	2,976,058	862,000 E
Less Reverted (All Funds)	0	0	. 0	N/A
Budget Authority (All Funds)	862,000	1,349,571	2,976,058	N/A
Actual Expenditures (All Funds)	600,601	1,349,571	2,976,058	N/A
Unexpended (All Funds)	261,399	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	261,399	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased by \$487,571 in FY 2006.
- (2) Appropriation was increased by \$2,114,058 in FY 2007.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES			- OK	- Cuerai	Other	- Total	
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	-
DEPARTMENT CORE REQUEST		- ""					_
	PS	0.00	0	0	862,000	862,000)
	Total	0.00	0	0	862,000	862,000) =
GOVERNOR'S RECOMMENDED	CORE						_
	PS	0.00	0	0	862,000	862,000)
	Total	0.00	0	0	862,000	862,000)

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Decision Item ACTUAL** ACTUAL BUDGET **BUDGET** DEPT REQ **DEPT REQ GOV REC GOV REC** DOLLAR DOLLAR FTE **Budget Object Class** FTE DOLLAR FTE **DOLLAR** FTE **VOLUNTARY LIFE INSURANCE** CORE BENEFITS 2,976,058 0.00 862,000 0.00 862,000 0.00 862,000 0.00 **TOTAL - PS** 862,000 0.00 862,000 0.00 862,000 0.00 2,976,058 0.00 **GRAND TOTAL** \$862,000 0.00 \$2,976,058 0.00 \$862,000 0.00 \$862,000 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 0.00 OTHER FUNDS \$2,976,058 0.00 \$862,000 0.00 \$862,000 0.00 \$862,000

EMPLOYEE BENEFITS							DEC	ISION ITEM	SUMMARY
Budget Unit	***************************************	<u> </u>							
Decision Item	FY 2007	FY 2007	FY 2008	F	Y 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER									•
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0.00)	1	0.00		1 0.00	1	0.00
TOTAL - PS		0.00)	1	0.00	-	1 0.00	1	0.00
TOTAL		0.00)	1	0.00		1 0.00	1	0.00
GRAND TOTAL		0.00)	\$1	0.00	\$	1 0.00	\$1	0.00

Department	Office of Administr	ation			Budget Unit	32498			
Division	Employee Benefits	3			_				
Core	Cafeteria Plan Tra	nsfer							
1. CORE FINA	NCIAL SUMMARY								
	FY	2009 Budget	Request			FY 2009 C	Sovernor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	1	0	0	1	Total	11	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House Bi	I 5 except for	certain fring	es	Note: Fringes b	budgeted in Ho	ouse Bill 5 e.	xcept for certa	ain fringes
budgeted direct	ly to MoDOT, Highwa	y Patrol, and	Conservatio	n.	budgeted direct	tly to MoDOT,	Highway Pa	trol, and Cons	servation.
Notes:	An "E" is requeste	d for GR			Notes: A	n "E" is reques	sted for GR.		

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain to comply with IRS regulations.

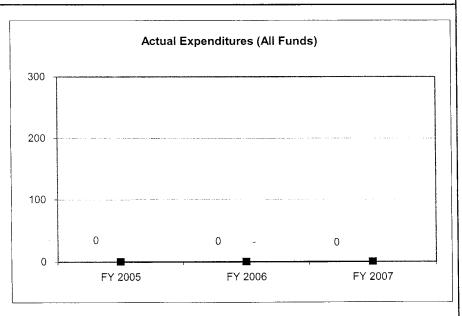
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit 32498
Division	Employee Benefits	
Core	Cafeteria Plan Transfer	

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES		116	GIV.	i euerai	Otilei	I Oldi	_
TAIT ALTER VETOES	PS	0.00	1	0	0		1
	Total	0.00	1	0	0		1
DEPARTMENT CORE REQUEST							_
	PS	0.00	1	0	0		1_
	Total	0.00	1	0	0		1
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	1	0	0		1_
	Total	0.00	1	0	0		1

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Decision Item** ACTUAL **ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE FTE DOLLAR FTE **DOLLAR** FTE DOLLAR **CAFETERIA PLAN TRANSFER** CORE **BENEFITS** 0 0.00 1 0.00 0.00 1 0.00 TOTAL - PS 0 0.00 0.00 0.00 1 0.00 1 1 **GRAND TOTAL** \$0 0.00 \$1 0.00 \$1 0.00 \$1 0.00 **GENERAL REVENUE** \$0 0.00 \$1 0.00 \$1 0.00 \$1 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

EMPLOYEE BENEFITS									DEC	ISION ITE	:MS	UMMARY	
Budget Unit	****												
Decision Item	FY 2007	FY	2007	FY 2008	1	FY 2008	FY 2009	F	Y 2009	FY 2009		FY 2009	
Budget Object Summary	ACTUAL	AC ⁻	TUAL	BUDGET	E	BUDGET	DEPT REQ	DE	PT REQ	GOV REC		GOV REC	
Fund	DOLLAR	FTE		DOLLAR		FTE	DOLLAR	FTE		DOLLAR		FTE	
HR CONTINGENCY				**			<u> </u>						
CORE													
PERSONAL SERVICES													
GENERAL REVENUE		0	0.00		1	0.00		1	0.00		1	0.00	
TOTAL - PS		0	0.00		1	0.00		1	0.00		1 -	0.00	
TOTAL		0	0.00		1	0.00		1	0.00		1	0.00	
GRAND TOTAL		\$0	0.00	\$	51	0.00	•	51	0.00		\$1	0.00	

Department	Office of Adminis	tration			Budget Unit	32457			
Division	Employee Benefi	ts			_				
Core	HR Contingency			· · · · · · · · · · · · · · · · · · ·					
1. CORE FINA	NCIAL SUMMARY								
	FY	′ 2009 Budge	t Request			FY 2009	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes i	budgeted in House E	Bill 5 except fo	r certain fring	es	Note: Fringes	budgeted in H	louse Bill 5 e	xcept for cert	ain fringes
budgeted direc	tly to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted direc	tly to MoDOT	, Highway Pa	atrol, and Con	servation.
Notes:	An "E" is request	ted for GR.			Notes: A	An "E" is reque	ested for GR.		

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

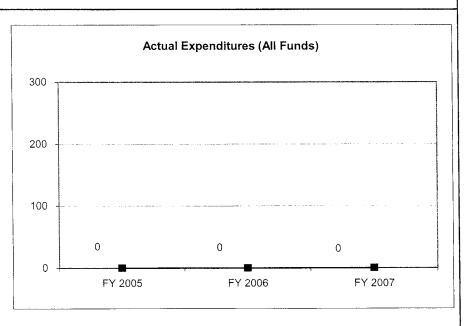
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32457	
Division	Employee Benefits			
Core	HR Contingency			

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Ехр
TAFP AFTER VETOES								
	PS	0.00	1		0	0		1
	Total	0.00	1		0	0		1
DEPARTMENT CORE REQUEST								
	PS	0.00	1		0	0		1
	Total	0.00	1		0	0	·····	1
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00	1		0	0		1
	Total	0.00			0	0		1

EMPLOYEE BENEFITS						D	ECISION ITE	:M DETAIL	
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HR CONTINGENCY			· · · · · · · · · · · · · · · · · · ·						
CORE									
OTHER	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

EMPLOYEE BENEFITS	***					DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
WORKERS' COMPENSATION					·			
CORE								
EXPENSE & EQUIPMENT GENERAL REVENUE CONSERVATION COMMISSION	12,510,466 512,594	0.00 0.00	12,078,443 250.000	0.00	12,506,700	0.00	12,506,700	0.00
TOTAL - EE	13,023,060	0.00	12,328,443	0.00	250,000 12,756,700	0.00	250,000 12,756,700	0.00
PROGRAM-SPECIFIC GENERAL REVENUE CONSERVATION COMMISSION	7,726,579 285,937	0.00 0.00	7,535,337 250,000	0.00 0.00	7,004,984 250,000	0.00 0.00	7,004,984 250,000	0.00 0.00
TOTAL - PD	8,012,516	0.00	7,785,337	0.00	7,254,984	0.00	7,254,984	0.00
TOTAL	21,035,576	0.00	20,113,780	0.00	20,011,684	0.00	20,011,684	0.00
Workers Comp GR - 1300059 PROGRAM-SPECIFIC GENERAL REVENUE	0	0.00	0	0.00	0		245 457	0.00
TOTAL - PD		0.00		0.00		0.00	245,467	0.00
· - · · -	0	0.00	0	0.00	0	0.00	245,467	0.00
TOTAL	0	0.00	0	0.00	0	0.00	245,467	0.00
GRAND TOTAL	\$21,035,576	0.00	\$20,113,780	0.00	\$20,011,684	0.00	\$20,257,151	0.00

Rudget Unit

31114

Department	Office of Adminis	tration				Buaget Unit	31114				
Division	Employee Benefi	ts									
Core -	Workers' Compe	nsation									
1. CORE FINAN	NCIAL SUMMARY										
	FY	′ 2009 Budge	t Request				FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0	_	PS	0	0	0	0	
EE	12,506,700	0	250,000	12,756,700	Е	EE	12,506,700	0	250,000	12,756,700 E	
PSD	7,004,984	0	250,000	7,254,984	E	PSD	7,004,984	0	250,000	7,254,984 E	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	19,511,684	0	500,000	20,011,684	_ _ =	Total	19,511,684	0	500,000	20,011,684 E	
FTE	0.00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	7	Est. Fringe		0	0	0	
Note: Fringes b	oudgeted in House E	Bill 5 except fo	r certain frin	iges		Note: Fringe	es budgeted in H	ouse Bill 5 e	xcept for ce	rtain fringes	
budgeted directl	ly to MoDOT, Highw	vay Patrol, and	d Conservat	ion.		budgeted dir	ectly to MoDOT,	Highway Pa	trol, and Co	nservation.	
Other Funds:	Conservation Co	mmission Fur	nd (0609)			Other Funds	: Conservation C	Commission I	Fund (0609)	1	
Notes:	An "E" is requested for all funds					Notes:	An "E" is reque		•		

2. CORE DESCRIPTION

Department

Office of Administration

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

Department	Office of Administration	
Division	Employee Benefits	
Core -	Workers' Compensation	

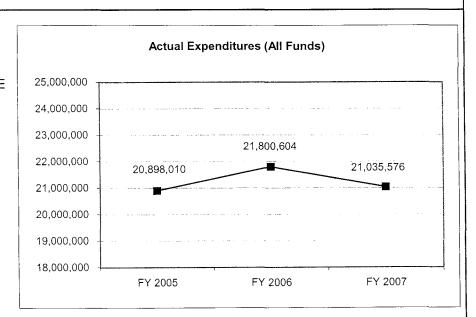
Budget Unit 31114

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	20,962,500	22,103,554	21,388,523	20,113,780 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,962,500	22,103,554	21,388,523	N/A
Actual Expenditures (All Funds)	20,898,010	21,800,604	21,035,576	N/A
Unexpended (All Funds)	64,490	302,950	352,947	N/A
Unexpended, by Fund:				
General Revenue	37,797	255,426	251,478	N/A
Federal	0	0	0	N/A
Other	26,693	47,524	101,469	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Estimated appropriations increased \$3,662,500.
- (2) Estimated appropriations increased \$1,900,000.
- (3) Estimated appropriations increased \$1,150,000.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	12,078,443	0	250,000	12,328,443	
	PD	0.00	7,535,337	0	250,000	7,785,337	
	Total	0.00	19,613,780	0	500,000	20,113,780	
DEPARTMENT CORE ADJUS	TMENTS						
Transfer Out 1968 4	541 PD	0.00	(99,038)	0	0	(99,038)	To DMH for Contractual Employees
Transfer Out 2006 4	541 PD	0.00	(3,058)	0	0	(3,058)	Transfer to Real Estate - DOC for Fringes for staff from DOC
Core Reallocation 93 4	541 EE	0.00	428,257	0	0	428,257	From PD to EE to better reflect planned expenditures
Core Reallocation 93 4	541 PD	0.00	(428,257)	0	0	(428,257)	From PD to EE to better reflect planned expenditures
NET DEPARTME	NT CHANGES	0.00	(102,096)	0	0	(102,096)	
DEPARTMENT CORE REQU	ST						
	PS	0.00	0	0	0	0	
	EE	0.00	12,506,700	. 0	250,000	12,756,700	
	PD	0.00	7,004,984	0	250,000	7,254,984	
	Total	0.00	19,511,684	0	500,000	20,011,684	
GOVERNOR'S RECOMMEND	ED CORE						
	PS	0.00	0	0	0	C	
	EE	0.00	12,506,700	0	250,000	12,756,700	
	PD	0.00	7,004,984	0	250,000	7,254,984	<u>.</u>
	Total	0.00	19,511,684	0	500,000	20,011,684	 -

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2007 FY 2009 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 **Decision Item ACTUAL GOV REC ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE WORKERS' COMPENSATION CORE TRAVEL, IN-STATE 182 0.00 0 0.00 100 0.00 100 0.00 SUPPLIES 0 0.00 12,205 0.00 6,000 0.00 6,000 0.00 PROFESSIONAL DEVELOPMENT 0 100 0.00 0.00 100 0.00 100 0.00 COMMUNICATION SERV & SUPP 0.00 100 0.00 100 0.00 100 0.00 0 12,750,000 0.00 PROFESSIONAL SERVICES 13.017.340 0.00 12.311.106 0.00 12.750.000 0.00 M&R SERVICES 0.00 0.00 0 0.00 4,632 0.00 100 100 100 0.00 OFFICE EQUIPMENT 5.538 0.00 100 0.00 100 0.00 100 0.00 100 0.00 OTHER EQUIPMENT 0 0.00 100 0.00 MISCELLANEOUS EXPENSES 0.00 100 0.00 100 0.00 100 0.00 TOTAL - EE 13,023,060 12,756,700 0.00 12,756,700 0.00 0.00 12,328,443 0.00 PROGRAM DISTRIBUTIONS 7,254,984 0.00 8,012,516 0.00 7.785.337 0.00 7,254,984 0.00 TOTAL - PD 8,012,516 0.00 7,785,337 0.00 7,254,984 0.00 7,254,984 0.00 **GRAND TOTAL** \$21,035,576 0.00 \$20,113,780 0.00 \$20,011,684 0.00 \$20,011,684 0.00 **GENERAL REVENUE** \$20,237,045 0.00 \$19,613,780 0.00 \$19,511,684 0.00 \$19,511,684 0.00 **FEDERAL FUNDS** 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 OTHER FUNDS 0.00 \$500,000 0.00 \$798,531 0.00 \$500,000 0.00 \$500,000

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	629,799	19,613,780	1,465,000	6,000,000	E STATE OF S	27,708,579
FEDERAL	200 (100 (100 (100 (100 (100 (100 (100 (4 70.41		Anna di cari
OTHER	6005	500,000	60,000	757,435		1,317,436
TOTAL	629,799	20,113,780	1,525,000	6,757,435	1	29,026,015

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

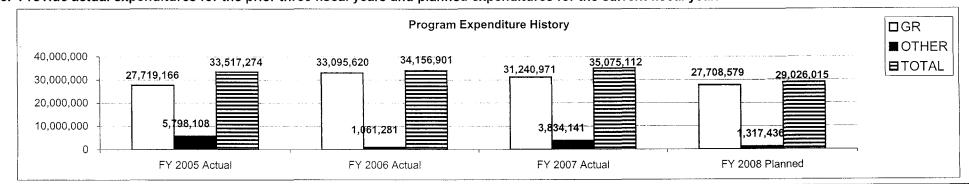
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?

Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

7a. Provide an effectiveness measure.

	FY 05		FY 06		FY 07		FY 08 FY 09		FY 10
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$4.0 M	\$4.7 M	\$4.7 M	\$7.0 M	\$6.6 M	\$6.3	\$6.5 M	\$6.8 M	\$7.2M
% Medical Cost PPO Savings	25%	30%	30%	36%	33%	36%	33%	33%	33%

7b. Provide an efficiency measure.

	FY 05		FY 06		FY 07		FY 08	FY 09	FY 10
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Lost Workday Incidence Rate	1.3	1.09	1.25	1.11	1.15	0.95	1.00	1.00	1.00
Work Comp Benefit Cost per Emp.	\$325.81	\$308.77	\$300.00	\$329.74	\$340.00	\$317.10	\$325.00	\$350.00	\$375.00
Lost Time Claims per Adjuster	371	327	330	318	300	312	300	300	300

7c. Provide the number of clients/individuals served, if applicable.

	FY 05		FY 06		FY 07		FY 08	FY 09	FY 10
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Reported Injuries with Cost		4,142	_	3,834	3,800	3,211	3,200	3,100	3,000
Work Comp Payments Processed	41,000	40,536	41,000	43,510	41,000	32,963	34,000	33,000	32,000
Legal Expense Fund Claims Processed		422		367		477	475	500	500

7d. Provide a customer satisfaction measure, if available.

FY 05		FY 06		FY 07		FY 08	FY 09	FY 10
Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
	84%		92%	95%	80%	85%	87%	90%
	66		63	60	59	60	60	60
-	Proj.	Proj. Actual 84%	Proj. Actual Proj. 84%	Proj. Actual Proj. Actual 84% 92%	Proj. Actual Proj. Actual Proj. 84% 92% 95%	Proj. Actual Proj. Actual Proj. Actual 84% 92% 95% 80%	Proj. Actual Proj. Actual Proj. Actual Projected 84% 92% 95% 80% 85%	Proj. Actual Proj. Actual Proj. Actual Projected 84% 92% 95% 80% 85% 87%

NEW DECISION ITEM

					RANK: _	5	_ 0)F5	5			
Denartment	Office of Adminis	tration	<u>-</u>				Budget Uni	i+	31116			
	Employee Benefi		<u> </u>				Buuget om		31110			
	Workers' Compe		n Increase	I) # 1300059							
1 AMOUNT	OF REQUEST										<u></u>	
1. AMOUNT	OF REGUEST	EV 1	2009 Budget	Daguest			-		EV 2000	Carranania i	Recommend	
	GR	ГІД	Federal	Other	Total				F1 2009 (iR	Fed	Recommend Other	Total
PS	<u> </u>	0	0	0	0		PS		0	0	Other 0	0
EE		0	0	0	0		EE		0	0	0	0
PSD		0	0	0	0		PSD	24	5,467	0	0	245,467 E
TRF		0	0	0	0		TRF	24	0	0	0	240,407 L
Total		0	0	0	0		Total	24	5,467	0	0	245,467
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00
								<u> </u>				
Est. Fringe		0	0	0	0		Est. Fringe		0	0	0	0
	s budgeted in Ho										cept for certa	
budgeted dire	ectly to MoDOT, F	Highwa	ay Patrol, and	Conservatio	n.		budgeted di	irectly to	MoDOT,	Highway Pat	rol, and Cons	ervation.
Other Funds:	:						Other Funds	s:				
Notes:							Notes:	An E i	is reques	ted for gener	al revenue	
2 THIS REO	UEST CAN BE C	ΔTEG	ORIZED AS:								··	
Z. THIO REQ	COLOT GAIL DE C	MILC	ORIZED AO.									
	New Legislat			_		New Progr					und Switch	
	Federal Man	date		_		Program E					Cost to Contin	
	GR Pick-Up				5	Space Rec	quest			E	quipment Re	placement
	—— Pay Plan			-	(Other:			-			
				-								
3. WHY IS T	THIS FUNDING N	EEDE	D? PROVID	E AN EXPLA	NATION FOR	R ITEMS C	CHECKED IN :	#2. INCL	UDE TH	E FEDERAL	OR STATE	STATUTORY OR
CONSTITUT	IONAL AUTHOR	IZATI	ON FOR THIS	PROGRAM	Л.							
To reflect ad	djustments to FY (09 core	e personal se	rvice.								

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL	
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE	
WORKERS' COMPENSATION									
Workers Comp GR - 1300059									
PROGRAM DISTRIBUTIONS	C	0.00	0	0.00	0	0.00	245,467	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	245,467	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$245,467	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$245,467	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit		, ,						
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER	· · · · · · · · · · · · · · · · · · ·							
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	40,141	0.00	44,511	0.00	44,511	0.00	44,511	0.00
DEPT ELEM-SEC EDUCATION	1,716	0.00	33,182	0.00	33,182	0.00	33,182	0.00
HUMAN RIGHTS COMMISSION - FED	5,659	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	38,824	0.00	78,110	0.00	78,110	0.00	78,110	0.00
DEPARTMENT OF CORRECTIONS	145	0.00	13,113	0.00	13,113	0.00	13,113	0.00
AGRICULTURE-FEDERAL AND OTHER	19	0.00	0	0.00	. 0	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	6,724	0.00	6,724	0.00	6,724	0.00
JUDICIARY - FEDERAL	71	0.00	11	0.00	11	0.00	11	0.00
DEPT NATURAL RESOURCES	8,405	0.00	32,953	0.00	32,953	0.00	32,953	0.00
DEPARTMENT OF HEALTH	20,114	0.00	96,689	0.00	96,689	0.00	96,689	0.00
STATE EMERGENCY MANAGEMENT	100	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	90.067	0.00	271,941	0.00	271,941	0.00	271,941	0.00
DIV JOB DEVELOPMENT & TRAINING	34,985	0.00	66,447	0.00	66,447	0.00	66,447	0.00
ADJUTANT GENERAL-FEDERAL	3,123	0.00	69,841	0.00	69,841	0.00	69,841	0.00
SEC OF STATE-FEDERAL FUNDS	. 8	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	36,549	0.00	126,179	0.00	126,179	0.00	126,179	0.00
DEPT OF SOC SERV FEDERAL-& OTH	245,430	0.00	1,606,673	0.00	1,606,673	0.00	1,606,673	0.00
MISSOURI DISASTER	0	0.00	4,940	0.00	4,940	0.00	4,940	0.00
UNEMPLOYMENT COMP ADMIN	27,304	0.00	130,816	0.00	130,816	0.00	130,816	0.00
MH INTERAGENCY PAYMENTS	15	0.00	727	0.00	727	0.00	727	0.00
THIRD PARTY LIABILITY COLLECT	141	0.00	5,199	0.00	5,199	0.00	5,199	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
CHILD SUPPORT ENFORCEMT COLLTN	6,994	0.00	55,166	0.00	55,166	0.00	55,166	0.00
COMPULSIVE GAMBLER	26	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	17,639	0.00	0	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	2	0.00	0	0.00	0	0.00	72	0.00
STATEWIDE COURT AUTOMATION	0	0.00	1,395	0.00	1,395	0.00	1,395	0.00
NURSING FAC QUALITY OF CARE	1,017	0.00	2,297	0.00	2,297	0.00	2,297	0.00
DIVISION OF TOURISM SUPPL REV	344	0.00	1,503	0.00	1,503	0.00	1,503	0.00
HEALTH INITIATIVES	1,435	0.00	1,592	0.00	1,592	0.00	1,592	0.00
GAMING COMMISSION FUND	87	0.00	205	0.00	205	0.00	205	0.00
ANIMAL CARE RESERVE	0	0.00	1,072	0.00	1,072	0.00	1,072	0.00
MO PUBLIC HEALTH SERVICES	77	0.00	0	0.00	0	0.00	0	0.00

Budget Unit					, e. e			
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER		 		* · · · · · · · · · · · · · · · · · · ·				
CORE								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	765	0.00	1,119	0.00	1,119	0.00	1,119	0.00
FEDERAL SURPLUS PROPERTY	210	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	18,996	0.00	18,996	0.00	18,996	0.00
STATE FAIR FEES	583	0.00	3,728	0.00	3,728	0.00	3,728	0.00
STATE PARKS EARNINGS	1,729	0.00	24,326	0.00	24,326	0.00	24,326	0.00
MO VETERANS HOMES	383,505	0.00	1,188,815	0.00	1,188,815	0.00	1,188,815	0.00
DNR COST ALLOCATION	1,292	0.00	6,106	0.00	6,106	0.00	6,106	0.00
STATE FACILITY MAINT & OPERAT	14,936	0.00	294,960	0.00	294,960	0.00	294,960	0.00
OA REVOLVING ADMINISTRATIVE TR	12,561	0.00	84,448	0.00	84,448	0.00	84,448	0.00
WORKING CAPITAL REVOLVING	58,568	0.00	99,826	0.00	99,826	0.00	99,826	0.00
INMATE REVOLVING	0	0.00	632	0.00	632	0.00	632	0.00
DOSS ADMINISTRATIVE TRUST	60	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	1,074	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	1,705	0.00	2,547	0.00	2,547	0.00	2,547	0.00
INSURANCE EXAMINERS FUND	713	0.00	10,667	0.00	10,667	0.00	10,667	0.00
NATURAL RESOURCES PROTECTION	1	0.00	0	0.00	0	0.00	0	0.0
INSURANCE DEDICATED FUND	2,770	0.00	30,509	0.00	30,509	0.00	30,509	0.00
NRP-WATER POLLUTION PERMIT FEE	63	0.00	1,428	0.00	1,428	0.00	1,428	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,042	0.00	1,042	0.00	1,042	0.00
SOLID WASTE MANAGEMENT	519	0.00	172	0.00	172	0.00	172	0.0
LOCAL RECORDS PRESERVATION	0	0.00	9,838	0.00	9,838	0.00	9,838	0.00
MANUFACTURED HOUSING FUND	954	0.00	1,000	0.00	1,000	0.00	1,000	0.0
NRP-AIR POLLUTION ASBESTOS FEE	1,339	0.00	20,202	0.00	20,202	0.00	20,202	0.0
PETROLEUM STORAGE TANK INS	0	0.00	2,823	0.00	2,823	0.00	2,823	0.0
CHEMICAL EMERGENCY PREPAREDNES	12	0.00	0	0.00	0	0.00	0	0.0
MOTOR VEHICLE COMMISSION	0	0.00	20,797	0.00	20,797	0.00	20,797	0.0
NRP-AIR POLLUTION PERMIT FEE	13	0.00	11,837	0.00	11,837	0.00	11,837	0.0
MISSOURI JOB DEVELOPMENT FUND	0	0.00	71	0.00	71	0.00	71	0.0
PUBLIC SERVICE COMMISSION	454	0.00	30,169	0.00	30,169	0.00	30,169	0.0
CONSERVATION COMMISSION	0	0.00	2,979	0.00	2,979	0.00	2,979	0.0
PARKS SALES TAX	100,752	0.00	917,862	0.00	917,862	0.00	917,862	0.0
SOIL AND WATER SALES TAX	7,954	0.00	8	0.00	. 8	0.00	8	0.0
STATE SCHOOL MONEYS	273	0.00	0	0.00	0	0.00	0	0.0

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF REVENUE INFORMATION	2,163	0.00	0	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	11,980	0.00	32,654	0.00	32,654	0.00	32,654	0.00
BLIND PENSION	70	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MERCHANDISE PRACTICES	20	0.00	. 0	0.00	. 0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	1,486	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BOARD OF NURSING	665	0.00	9,245	0.00	9,245	0.00	9,245	0.00
BOARD OF PHARMACY	0	0.00	2,486	0.00	2,486	0.00	2,486	0.00
MO REAL ESTATE COMMISSION	710	0.00	27,233	0.00	27,233	0.00	27,233	0.00
STATE HWYS AND TRANS DEPT	17,196	0.00	0	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	8,867	0.00	41,817	0.00	41,817	0.00	41,817	0.00
EXCELLENCE IN EDUCATION	361	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	28,885	0.00	214,330	0.00	214,330	0.00	214,330	0.00
WORKERS COMP-SECOND INJURY	1,371	0.00	14,158	0.00	14,158	0.00	14,158	0.00
LOTTERY ENTERPRISE	95	0.00	8,601	0.00	8,601	0.00	8,601	0.00
RAILROAD EXPENSE	0	0.00	31,265	0.00	31,265	0.00	31,265	0.00
GROUNDWATER PROTECTION	32	0.00	3,377	0.00	3,377	0.00	3,377	0.00
PETROLEUM INSPECTION FUND	8,146	0.00	10,832	0.00	10,832	0.00	10,832	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
STATE LAND SURVEY PROGRAM	3,344	0.00	2,051	0.00	2,051	0.00	2,051	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	122	0.00	122	0.00	122	0.00
HAZARDOUS WASTE FUND	2,659	0.00	4,571	0.00	4,571	0.00	6,640	0.00
DENTAL BOARD FUND	400	0.00	0	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	1,355	0.00	242	0.00	242	0.00	242	0.00
CRIME VICTIMS COMP FUND	644	0.00	26	0.00	26	0.00	26	0.00
MARKETING DEVELOPMENT FUND	37	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1,948	0.00	38,233	0.00	38,233	0.00	38,233	0.00
HAZARDOUS WASTE REMEDIAL	. 0	0.00	2,069	0.00	2,069	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	0	0.00	72	0.00	72	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
EARLY CHILDHOOD DEV EDU/CARE	1	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	6,544	0.00	6,544	0.00	6,544	0.00
NATIONAL GUARD TRUST	1,447	0.00	0	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	660	0.00	1,369	0.00	1,369	0.00	1,369	0.00

EMPI	OVEE	BENEFITS
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DECISION ITEM SUMMARY

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1,268,464	0.00	6,012,532	0.00	6,012,532	0.00	6,012,532	0.00
1,268,464	0.00	6,012,532	0.00	6,012,532	0.00	6,012,532	0.00
							0.00
				•	0.00		0.00
DLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
	7 2007 CTUAL DLLAR 576 104 1,268,464 1,268,464	STUAL DILLAR ACTUAL FTE 576 104 0.00 104 0.00 11,268,464 0.00 11,268,464 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	STOLLAR ACTUAL FTE BUDGET DOLLAR 576 0.00 6,680 104 0.00 0 1,268,464 0.00 6,012,532 1,268,464 0.00 6,012,532 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0	CTUAL DILAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE 576	CTUAL DILLAR ACTUAL FTE BUDGET DOLLAR BUDGET DOLLAR DEPT REQ DOLLAR 576	Table Tabl	DEPT REQ DEPT REQ DEPT REQ DEPT REQ DEPT REQ DEPT REQ DOLLAR

Department	Office of Adminis	stration			Budget Unit	31116				
Division	Employee Benef	fits			_					
Core -	Workers' Compe	ensation Tran	sfer							
1. CORE FINA	NCIAL SUMMARY									
	F	Y 2009 Budg	et Request			FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	2,582,130	3,430,402	6,012,532 E	TRF	0	2,582,130	3,430,402	6,012,532 E	
Total	0	2,582,130	3,430,402	6,012,532 E	Total	0	2,582,130	3,430,402	6,012,532	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes I	budgeted in House B	Bill 5 except fo	or certain fring	ges	Note: Fringes I	budgeted in	House Bill 5 e	except for cer	tain fringes	
budgeted direct	tly to MoDOT, Highv	vay Patrol, an	nd Conservati	on.	budgeted direct	tly to MoDO	T, Highway P	atrol, and Col	nservation.	
Otto an Europe	\		· · · · ·		Other Francisco V					
Other Funds:						Other Funds: Various				
Notes:	An E is requested for federal and other funds				Notes: A	Notes: An E is requested for federal and other funds				

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

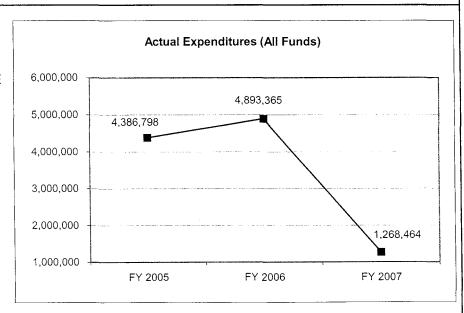
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116	
Division	Employee Benefits			
Core -	Workers' Compensation Transfer			

4. FINANCIAL HISTORY

	FY 2005	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	4,638,339	5,900,000	5,900,000	6,012,532 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,638,339	5,900,000	5,900,000	N/A
		*		
Actual Expenditures (All Funds)	4,386,798	4,893,365	1,268,464	N/A
Unexpended (All Funds)	251,541	1,006,635	4,631,536	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,178	333,038	2,034,496	N/A
Other	217,098	673,597	2,597,040	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Estimated appropriations increased \$1,938,339

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	2,582,130	3,430,402	6,012,532	2
	Total	0.00		0	2,582,130	3,430,402	6,012,532	2
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	2,582,130	3,430,402	6,012,532	2
	Total	0.00		0	2,582,130	3,430,402	6,012,532	_ 2 =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	2,582,130	3,430,402	6,012,532	2
	Total	0.00		0	2,582,130	3,430,402	6,012,532	2

EMPLOYEE BENEFITS				•			DECISION ITE	EM DETAIL
Budget Unit Decision Item	FY 2007 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET	FY 2009 DEPT REQ	FY 2009 DEPT REQ	FY 2009 GOV REC	FY 2009 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS	1,268,464	0.00	6,012,532	0.00	6,012,532	0.00	6,012,532	0.00
TOTAL - TRF	1,268,464	0.00	6,012,532	0.00	6,012,532	0.00	6,012,532	0.00
GRAND TOTAL	\$1,268,464	0.00	\$6,012,532	0.00	\$6,012,532	0.00	\$6,012,532	0.00
GENERAL REVEN	UE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUN	DS \$552,660	0.00	\$2,582,130	0.00	\$2,582,130	0.00	\$2,582,130	0.00
OTHER FUN	DS \$715,804	0.00	\$3,430,402	0.00	\$3,430,402	0.00	\$3,430,402	0.00

NEW DECISION ITEM

OF

5

5

RANK:

	Office of Administ					Budget Unit	31116			
Division	Employee Benefit									
DI Name	Workers' Comp FI	MDC Add	d'I Consoli	dation D	I# 1300021					
1. AMOUN	T OF REQUEST									
-		FY 200	9 Budget	Request			FY 2009	Governor's	Recommend	ation
	GR	Fe	ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	3,058	3,058
Total		0	0	0	0	Total	0	0	3,058	3,058
FTE	0	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0 1	0	Est. Fringe	0	0	01	0
	es budgeted in Hou	ise Bill 5	except for			Note: Fringes bu	udaeted in H	ouse Bill 5 ex	cept for certa	in fringes
	rectly to MoDOT, H		•	_		budgeted directly				
Other Funds	s:					Other Funds: Fa	acility Mainte	nance and O	perating Fund	d (0501)
Notes:						Notes: Ar	n "E" is reque	ested for Othe	er Funds	
2. THIS RE	QUEST CAN BE CA	ATEGOR	RIZED AS:							
	New Legislation	on				New Program		F	und Switch	
	Federal Mand			_	Х	Program Expansion	_		Cost to Contin	iue
				_		Space Request		E	Equipment Re	placement
	GR Pick-Up			_		0.0				
	GR Pick-Up Pay Plan					Other:				

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 09, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

identified by the Department of Corrections during FY 08, and are being transferred to the Division of Facilities Management, Design and Construction in FY 09.

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
Increase Fringes for SFMOF - 1300021								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,058	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,058	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,058	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,058	0.00

NEW DECISION ITEM RANK: 5 OF 5

5	Office of Administra					Budget Unit	31116			
Division	Employee Benefits					_				
DI Name	Workers' Comp Tra	ansfer In	ncrease	DI	# 1300058					
1. AMOUNT	OF REQUEST									
		FY 2009	9 Budget	Request			FY 2009 G	Sovernor's F	Recommend	ation
	GR	Fe	deral	Other	Total	_	GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	9,573	36,583	46,156 E
Total		0	0	0	0	Total	0	9,573	36,583	46,156
FTE	0.0	00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0 [0	Est. Fringe	0	0	0	0
	es budgeted in Hous	O DILLE	over tor				- , <u>, , , , , , , , , , , , , , , , , ,</u>	- ,		
	so budgeted iii i iedo	e biii o t	exception	certain Tringe	S I	1/Note: Fringes t	oudaeted in Ho	use Bill 5 exc	cept for certa	ın trinaes 1
	rectly to MoDOT, Hig					Note: Fringes budgeted direct				
<i>budgeted dir</i> Other Funds	rectly to MoDOT, Hig					budgeted direct. Other Funds: V	ly to MoDOT, I	Highway Patr	rol, and Cons	ervation.
budgeted dir Other Funds Notes:	rectly to MoDOT, Hig	ghway P	Patrol, and	Conservation		budgeted direct. Other Funds: V	<i>ly to MoDOT, F</i> /arious	Highway Patr	rol, and Cons	ervation.
budgeted dir Other Funds Notes:	ectly to MoDOT, High	ghway P	Patrol, and	Conservation		budgeted direct. Other Funds: V Notes: A	<i>ly to MoDOT, F</i> /arious	Highway Patr	ol, and Cons	ervation.
budgeted dir Other Funds Notes:	cectly to MoDOT, High SERVICE BUEST CAN BE CA New Legislation	ghway P TEGOR	Patrol, and	Conservation	. Ne	budgeted direct. Other Funds: V Notes: A w Program	<i>ly to MoDOT, F</i> /arious	Highway Patreed for federa	I and other fu	ervation.
budgeted dir Other Funds Notes:	S: QUEST CAN BE CA New Legislation Federal Manda	ghway P TEGOR	Patrol, and	Conservation	Ne	Dudgeted direct. Other Funds: V Notes: A w Program ogram Expansion	<i>ly to MoDOT, F</i> /arious	Highway Patreed for federa	I and other fu und Switch ost to Contin	ervation. Inds ue
budgeted dir Other Funds Notes:	cectly to MoDOT, High SERVICE BUEST CAN BE CA New Legislation	ghway P TEGOR	Patrol, and	Conservation	Ne	budgeted direct. Other Funds: V Notes: A w Program	<i>ly to MoDOT, F</i> /arious	Highway Patreed for federa	I and other fu	ervation. Inds ue

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER		* ** **						
Workers Comp NDI - 1300058								
FUND TRANSFERS		0.00	0	0.00	0	0.00	46,156	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	46,156	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$46,156	0.00
GENERAL REVENUE	9	60 0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$9,573	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$36,583	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR DOLLAR** FTE **DOLLAR** FTE FTE **WORKERS' COMP/SIF TAX** CORE PROGRAM-SPECIFIC GENERAL REVENUE 909,288 0.00 1,465,000 0.00 1,465,000 0.00 1,465,000 0.00 CONSERVATION COMMISSION 29,837 0.00 60,000 0.00 60,000 0.00 60,000 0.00 TOTAL - PD 939,125 1,525,000 0.00 1,525,000 0.00 0.00 1,525,000 0.00 TOTAL 939,125 0.00 1,525,000 0.00 1,525,000 0.00 1,525,000 0.00 **GRAND TOTAL** 0.00 \$939,125 0.00 0.00 \$1,525,000 0.00 \$1,525,000 \$1,525,000

CORE DECISION ITEM

Dudget Unit

21110

Office of Adminis	stration			Budget Unit	31118			
Employee Benef	its							
Workers' Compe	nsation Tax							
NCIAL SUMMARY								
FY	/ 2009 Budge	t Request			FY 2009	Governor's	Recommen	dation
GR	Federal	Other	Total		GR	Fed	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
1,465,000	0	60,000	1,525,000 E	PSD	1,465,000	0	60,000	1,525,000
0	0	0	0	TRF	0	0	0	0
1,465,000	0	60,000	1,525,000 E	Total	1,465,000	0	60,000	1,525,000
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
-			· I	•	•		-	- 1
				Other Funds: Notes:			, ,	
	Employee Benefit Workers' Compete Workers' Compete Service Ser	Employee Benefits Workers' Compensation Tax NCIAL SUMMARY FY 2009 Budge GR Federal 0 0 0 1,465,000 0 1,465,000 0 1,465,000 0 0 0 udgeted in House Bill 5 except for y to MoDOT, Highway Patrol, and Conservation Commission Full	Employee Benefits Workers' Compensation Tax	Employee Benefits Workers' Compensation Tax	Employee Benefits Workers' Compensation Tax	Employee Benefits Workers' Compensation Tax	Employee Benefits Workers' Compensation Tax	Employee Benefits Workers' Compensation Tax

2. CORE DESCRIPTION

Department

Office of Administration

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710 and 287.715, RSMo. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year (Section 287.710, RSMo). Second injury fund tax payments are made to the Division of Workers' Compensation and are due quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2009 appropriation will be used to pay two quarters of CY 2008 and two quarters of CY 2009 estimated workers' compensation taxes, plus any CY 2008 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. The tax obligation is calculated in the following manner. Actual payroll data for the calendar year is classified into various workers' compensation job categories. Average workers' compensation insurance rates for the lowest commercial insurers are multiplied against the payroll data to calculate the state's standard premium.

The state's experience modifier is then applied. The premium and second injury fund rates are then multiplied against the adjusted standard premium to determine the state's total tax liability. Either the workers' compensation tax or second injury fund assessment may be partially or totally abated which would reduce the amount of the tax liability of the state. This determination is made annually prior to the beginning of the calendar year and is based on calculated balances in the respective funds (Sections 287.690 and 287.715, RSMo). Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

CORE DECISION ITEM

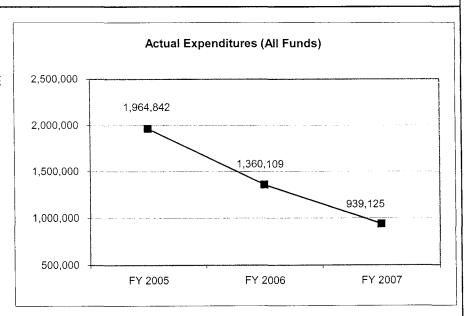
Department	Office of Administration	Budget Unit 31118	
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2005	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds) Budget Authority (All Funds)	1,964,844	1,975,000	1,975,000	1,525,000 E
	0	0	0	N/A
	1,964,844	1,975,000	1,975,000	N/A
Actual Expenditures (All Funds)	1,964,842	1,360,109	939,125	N/A
Unexpended (All Funds)		614,891	1,035,875	N/A
Unexpended, by Fund: General Revenue Federal Other	1 0 1	598,765 0 16,126	1,005,712 0 30,163	N/A N/A N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Estimated appropriations increased \$874,844.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000)
DEPARTMENT CORE REQUEST	,						-
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000)

EMPLOYEE BENEFITS	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	D	DECISION ITEM DE										
Budget Unit Decision Item Budget Object Class						FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE									
									WORKERS' COMP/SIF TAX								
									CORE								
PROGRAM DISTRIBUTIONS	939,125	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00									
TOTAL - PD	939,125	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00									
GRAND TOTAL	\$939,125	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00									
GENERAL REVENUE	\$909,288	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00									
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00									
OTHER FUNDS	\$29.837	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00									